School District of Springfield Township

Regular Board Meeting Agenda

Tuesday, November 17, 2026

A Regular Board Meeting of The Board of School Directors will be held on Tuesday, November 17, 2026 at 7:00 PM in the Springfield Township High School Library, located at 1801 E. Paper Mill Road, Erdenheim, PA 19038.

1 **OPENING ACTIVITIES**

1 A. Welcome from Board President

1 B. Pledge of Allegiance

Public Content: I pledge allegiance to the flag of the United States of America, and to the Republic for which it stands, one Nation under God, indivisible, with liberty and justice for all.

1 C. Reading of the Mission Statement

Public Content: The Mission of the School District of Springfield Township is to: Educate and develop all students as learners and citizens who are high-achieving, resilient and responsible in a changing global community.

1 D. Roll Call

Public Content:

Director	Present/ Absent
Lee Abberley	
Ilene Bell	
Gerald Brett	
KD Davenport	
Neil DiFranco	
Kate McGranaghan	
Sean Jordan	
Michael Needleman, Vice President	
Jeff Bedard, President	

1 E. Announcements

Public Content: The Board, at its discretion, may videotape all or any portion of public Board Meetings subject to the limitations set forth in Policy 006, Meetings. Board Meetings will be broadcast on Friday afternoon following the Board Meeting.

2 REPORTS AND INFORMATION

2 A. EEHSP/SSHSP

Public Content: Representatives from the parent groups will provide a report to the Board.

2 B. MPA

Public Content: Representatives from the parent groups will provide a report to the Board.

2 C. Student Representative to the Board

Public Content: Xavier Moore will present a report to the Board.

2 D. Property Committee Meeting Report

Public Content: Mr. Neil DiFranco will present the reports from the October 21st and November 9th Property Committee Meetings.

2 E. Finance Committee Meeting Report

Public Content: Jeff Bedard will present a report to the Board for the November 12th meeting of the Finance Committee.

3 ADMINISTRATIVE REPORT

3 A. Superintendent Report

Public Content: Dr. Yannacone will share information about the district's events and achievements.

3 B. Spartan Spotlight: Community

Public Content: Dr. Mangano, STMS Principal, and Mr. Speicher, Erdenheim Elementary Principal will present a spotlight on the value of "Community", defined as "Working collaboratively and building trusting partnerships with families, one another and local partners."

4 PUBLIC COMMENTS ON AGENDA ITEMS

Public Content:

Public Comment Guidelines

Excerpt from Board Policy No. 903 - Public Participation in Board Meetings

The following guidelines apply to both public comment periods:

- Each public comment period is limited to **thirty (30) minutes**.

- Each participant is limited to **three (3) minutes**.
- Participants may not transfer their allotted speaking time to another individual.
- No individual may speak more than once on the same topic during either public comment period unless all others wishing to speak on that topic have been heard and time remains.
- All comments must be directed to the presiding officer. Participants may not address or question individual Board members.

5 APPROVAL OF MEETING MINUTES

5 A. Approval of October 6, 2026 Interim Meeting Minutes

Recommended Motion(s):

The Board of School Directors approves the minutes from the October 6, 2026 Interim Board Meeting.

5 B. Approval of October 20, 2026 Regular Meeting Minutes

Recommended Motion(s):

The Board of School Directors approves the minutes from the October 20, 2026 Regular Board Meeting.

6 APPROVAL OF TREASURER'S REPORT FOR THE MONTH ENDED OCTOBER 31, 2026.

Recommended Motion(s):

The Board of School Directors approves the October 2026 Treasurer's Report.

7 HUMAN RESOURCES - PERSONNEL AND HR CONTRACTS

7 A. Personnel

Recommended Motion(s):

The Board of School Directors approves the following personnel as presented in the attachment.

8 ACADEMIC AFFAIRS

8 A. Conferences

Public Content: The attached conferences have been approved for staff of the district in accordance with district policies and procedures.

8 B. Overnight Field Trip - Costa Rica

Recommended Motion(s):

The Board of School Directors approves the sharing of information regarding a proposed optional international learning opportunity to Costa Rica through Passports with tour proposal as per the attached. This trip is for high school students and tentatively scheduled for June 18 - June 25, 2028. This approval permits designated Group Leaders to distribute information, post flyers, and hold informational sessions for students and families in order to educate them about

the trip's purpose, logistics, and associated costs prior to any decision to participate.

8 C. Field Trips

Public Content: The attached field trips have been approved for students of the district in accordance with district policies and procedures.

8 D. Confidential Settlement and Release Agreement

Recommended Motion(s):

The Board of School Directors approves the Confidential Settlement and Release Agreement for student 20261117-1

9 **FINANCE**

9 A. Vantage Financial

Recommended Motion(s):

The Board of School Directors approves the three year lease agreement, effective July 1, 2027 with Vantage Financial for 640 Acer Chromebooks for Erdenheim Elementary in the total amount of $336,913.20 with annual payments of $119,856.79.

9 B. 2027-2028 Eastern Center Budget

Recommended Motion(s):

The Board of School Directors approves the resolution for the adoption of the 2027-2028 operating budget for the Eastern Center for Arts and Technology in the amount of $13,956,185 and capital assessment of $975,000, of which the School District of Springfield Township's portion of the secondary contribution is $759,457 and capital assessment is $97,065.

9 C. Audit Report - Year Ended June 30, 2026

Recommended Motion(s):

The Board of School Directors accepts the audit report for the year ended June 30, 2026, as presented to the Finance Committee pending final peer review by Barbacane, Thornton & Company.

9 D. 2027-2028 Accelerated Budget Opt-Out Resolution

Recommended Motion(s):

The Board of School Directors approves the Accelerated Budget Opt-Out Resolution certifying the tax rate with the inflation rate of 3.6% for the 2027-2028 fiscal year.

10 **POLICY**

11 **PROPERTY**

11 A. CMTA/ICS Consulting, LLC Professional Services Agreement

Recommended Motion(s):
The Board of School Directors approves the Individual Work Order (IWO-3) from CMTA/ICS Consulting, LLC to perform professional services related to the Springfield Township Facilities sanitary investigation, High School toilet room renovations and High School Natatorium renovations (pending final results of the scope of work), for a total cost $481,715.00.

12 **PUBLIC COMMENT ON NON-AGENDA ITEMS**
Public Content:

Public Comment Guidelines

Excerpt from Board Policy No. 903 - Public Participation in Board Meetings

The following guidelines apply to both public comment periods:

- Each public comment period is limited to **thirty (30) minutes**.
- Each participant is limited to **three (3) minutes**.
- Participants may not transfer their allotted speaking time to another individual.
- No individual may speak more than once on the same topic during either public comment period unless all others wishing to speak on that topic have been heard and time remains.
- All comments must be directed to the presiding officer. Participants may not address or question individual Board members.

13 **FUTURE MEETING DATES**
Public Content:

All meetings are held in the High School Library at 7:00 PM

- Reorganization Meeting — Tuesday, December 1, 2026 (Hybrid)
- Regular Meeting — Tuesday, December 1, 2026 (Hybrid) *The Regular Meeting will be held immediately after the Reorganization Meeting.

14 **FUTURE COMMITTEE MEETING DATES**
Public Content:

- Policy - Monday, December 7, 2026 at 4:30 PM
- Academic Affairs - Tuesday, January 12, 2027 at 4:00 PM
- Finance - Thursday, January 21, 2027 at 4:00 PM
- Property - Wednesday, February 24, 2027 at 4:00 PM

15 **ADJOURNMENT**

15 A. Closing Statement

15 B. Adjournment

School District of Springfield Township

Interim Board Meeting Minutes (Tuesday, October 6, 2026)

An Interim Board Meeting of the School District of Springfield Township was held on Tuesday, October 6, 2026, beginning at 7:05 PM at Springfield Township High School Library, 1801 E. Paper Mill Road, Erdenheim, PA 19038.

Board Members Present

Attendance Taken at 7:07 PM. Lee Abberley: Present, Jeff Bedard: Present, Ilene Bell: Present, Gerard Brett: Absent, KD Davenport: Present, Neil DiFranco: Present, Sean Jordan: Present, Kate McGranaghan: Present, Michael Needleman: Present. Present: 8, Absent: 1.

Also Present

Dr. MaryJo Yannacone, Superintendent; Cara A. Green, Business Administrator/Board Secretary, Jeff Sultanik, Solicitor

1 OPENING ACTIVITIES

1 A. Welcome from Board President

Discussion: Mr. Bedard started the meeting at 7:05 PM and welcomed all attendees.

1 B. Pledge of Allegiance

Discussion: Mr. Bedard led the Pledge of Allegiance.

1 C. Reading of the Mission Statement

Discussion: Mr. Bedard read the district's mission statement.

1 D. Roll Call

1 E. Announcements

Discussion: Mr. Bedard read the broadcasting announcement.

2 REPORTS AND INFORMATION

2 A. Finance Committee Meeting Report

Discussion: Mr. DiFranco provided the Finance Committee Report, highlighting the introduction of new student representatives, the 2026–2027 financial status update, and an overview of the 2027–2028 budget development timeline, including revenue and expenditure projections and key budget milestones.

2 B. Policy Committee Meeting Report

Discussion: Dr. Lee Abberley provided a summary of the September 28, 2026 Policy

Committee meeting, highlighting revisions to existing policies addressing academic standards, student wellness, electronic devices, bullying/cyberbullying, and school safety. The Committee recommended single readings for the revised policies and first readings for two new policies: 204.1, Virtual Attendance and Wellness Checks, and 815.4, Vendor Acceptable Use. During Board discussion, it was clarified that Policy 249, Bullying/Cyberbullying, would proceed as a single reading.

3 ADMINISTRATIVE REPORT

3 A. Superintendent Report

Discussion: Dr. Yannacone provided the Superintendent's Report, highlighting student and staff participation in Community Day, the start of student advisory meetings at STHS and STMS, and student activities at Enfield and Erdenheim. She recognized three STHS National Merit Commended students, thanked the Board for its continued commitment to the STMS Renovation and Addition Project, and announced the October 9, 2026 grand opening. She concluded with a review of Board agenda items.

3 B. PUBLIC COMMENTS ON AGENDA ITEMS

3 C. Guidelines for Public Comments

Discussion: Mr. Needleman reviewed the guidelines for public comments. There were no public comments.

4 HUMAN RESOURCES — PERSONNEL AND HR CONTRACTS

4 A. Personnel

Action(s): The Board of School Directors approves the following personnel as presented in the attachment. This motion, made by Sean Jordan, and seconded by Neil DiFranco, carried.

Voting Detail: Gerard Brett: Absent, Lee Abberley: Yea, Jeff Bedard: Yea, Ilene Bell: Yea, KD Davenport: Yea, Neil DiFranco: Yea, Sean Jordan: Yea, Kate McGranaghan: Yea, Michael Needleman: Yea

Voting Summary: Yea: 8, Nay: 0, Absent: 1

4 B. STEA Memorandum of Agreement

Action(s): The Board of School Directors approves the attached Memorandum of Agreement between the School District of Springfield Township and the Springfield Township Education Association in reference to inclement weather days in the 2026-

2027 school year. This motion, made by Sean Jordan, and seconded by Lee Abberley, carried.

Voting Detail: Gerard Brett: Absent, Lee Abberley: Yea, Jeff Bedard: Yea, Ilene Bell: Yea, KD Davenport: Yea, Neil DiFranco: Yea, Sean Jordan: Yea, Kate McGranaghan: Yea, Michael Needleman: Yea

Voting Summary: Yea: 8, Nay: 0, Absent: 1

4 C. STESPA Memorandum of Agreement

Action(s): The Board of School Directors approves the attached Memorandum of Agreement between the School District of Springfield Township and the Springfield Township Education Support Personnel Association in reference to inclement weather days in the 2026-2027 school year. This motion, made by Sean Jordan, and seconded by Neil DiFranco, carried.

Voting Detail: Gerard Brett: Absent, Lee Abberley: Yea, Jeff Bedard: Yea, Ilene Bell: Yea, KD Davenport: Yea, Neil DiFranco: Yea, Sean Jordan: Yea, Kate McGranaghan: Yea, Michael Needleman: Yea

Voting Summary: Yea: 8, Nay: 0, Absent: 1

5 ACADEMIC AFFAIRS

5 A. Overnight Field Trip - PA State Board Meeting

Action(s): The Board of School Directors approves the overnight trip for a student and chaperone to attend the Pennsylvania State Board Meeting at Penn Manor High School in Millersville, PA, September 25 - September 26, 2026. There is no cost for participating student or chaperone. This motion, made by Sean Jordan, and seconded by Lee Abberley, carried.

Voting Detail: Gerard Brett: Absent, Lee Abberley: Yea, Jeff Bedard: Yea, Ilene Bell: Yea, KD Davenport: Yea, Neil DiFranco: Yea, Sean Jordan: Yea, Kate McGranaghan: Yea, Michael Needleman: Yea

Voting Summary: Yea: 8, Nay: 0, Absent: 1

Discussion: Mr. Bedard inquired how the student was selected. Dr. Yannacone will follow up with the Board.

5 B. Overnight Trip - PA State Thespian Festival

Action(s): The Board of School Directors approves the Thespian Troupe 1154 overnight

trip to Altoona, PA, December 4 - December 6, 2026 to the Pennsylvania State Thespian Festival. The cost of the trip for participating students is approximately $300.00 and will be paid by students/families and subsidized as needed by the optional fundraising efforts. This motion, made by Sean Jordan, and seconded by Lee Abberley, carried.

Voting Detail: Gerard Brett: Absent, Lee Abberley: Yea, Jeff Bedard: Yea, Ilene Bell: Yea, KD Davenport: Yea, Neil DiFranco: Yea, Sean Jordan: Yea, Kate McGranaghan: Yea, Michael Needleman: Yea

Voting Summary: Yea: 8, Nay: 0, Absent: 1

Discussion: Mr. Jordan inquired on the total cost per student.

5 C. Overnight Trip - Boys Baseball Spring Training

Action(s): The Board of School Directors approves the High School Boys Baseball Team overnight trip to Myrtle Beach, SC, March 20 - March 25, 2027 to Baseball Spring Training at The Ripken Experience. The cost of the trip for participating athletes is approximately $600.00 and will be paid by students/families and subsidized as needed by the Baseball Booster Club. This motion, made by Sean Jordan, and seconded by Lee Abberley, carried.

Voting Detail: Gerard Brett: Absent, Lee Abberley: Yea, Jeff Bedard: Yea, Ilene Bell: Yea, KD Davenport: Yea, Neil DiFranco: Yea, Sean Jordan: Yea, Kate McGranaghan: Yea, Michael Needleman: Yea

Voting Summary: Yea: 8, Nay: 0, Absent: 1

5 D. Conferences

5 E. Field Trips

6 FINANCE

7 POLICY

Action(s): The Board of School Directors approves the single reading and first reading of policies listed in the agenda. This motion, made by Sean Jordan, and seconded by Neil DiFranco, carried.

Voting Detail: Gerard Brett: Absent, Lee Abberley: Yea, Jeff Bedard: Yea, Ilene Bell: Yea, KD Davenport: Yea, Neil DiFranco: Yea, Sean Jordan: Yea, Kate McGranaghan: Yea, Michael Needleman: Yea

Voting Summary: Yea: 8, Nay: 0, Absent: 1

8 PROPERTY

9 PUBLIC COMMENTS FOR NON-AGENDA ITEMS

9 A. Guidelines for Comments on Non-Agenda Items

Discussion: Mr. Needleman reviewed the guidelines for public comment. There was no public comment.

10 FUTURE MEETING DATES

10 A. Future Board Meeting Dates

Discussion: Mr. Bedard announced the future Board meetings dates.

10 B. Future Committee Meeting Dates

Discussion: Mr. Bedard announced the future Committee meetings dateboats.

11 ADJOURNMENT

11 A. Closing Statement

Discussion: Mr. Bedard thanked attendees for their participation and wished everyone well until the next meeting.

11 B. Adjournment

Discussion: Mr. Bedard adjourned the meeting at 7:27 PM.

Respectfully Submitted,

Cara A. Green
Board Secretary

School District of Springfield Township

Regular Board Meeting Minutes (Tuesday, October 20, 2026)

A Regular Board Meeting of the School District of Springfield Township was held on Tuesday, October 20, 2026, beginning at 6:56 PM at Springfield Township High School Library, 1801 E. Paper Mill Road, Erdenheim, PA 19038.

Board Members Present

Lee Abberley: Present, Jeff Bedard: Absent, Ilene Bell: Present, Gerard Brett: Present, KD Davenport: Present, Neil DiFranco: Present, Sean Jordan: Present, Kate McGranaghan: Present, Michael Needleman: Present. Present: 7, Absent: 2.

Also Present

Dr. MaryJo Yannacone, Superintendent; Dr. Damian Johnston, Assistant Superintendent; Cara A. Green, Board Secretary/Business Administrator; Michele Mintz, Solicitor

1 OPENING ACTIVITIES

1 A. Welcome from Board President

Discussion: Mr. Needleman started the meeting at 7:05 PM and welcomed all attendees.

1 B. Pledge of Allegiance

Discussion: Mr. Needleman led the Pledge of Allegiance.

1 C. Reading of the Mission Statement

Discussion: Mr. Needleman read the district's mission statement.

1 D. Roll Call

Discussion: Ms. Green called the roll.

1 E. Announcements

Discussion: Mr. Needleman read the broadcasting announcement.

2 REPORTS AND INFORMATION

2 A. EEHSP/SSHSP Report

Discussion: Nicole Willis presented the EEHSP report, thanking the district for including EEHSP in the STMS Grand Opening. She highlighted recent fundraising activities, including the Rita's Dine and Donate event, which raised $1,100, the Erdenheim Book Fair, Family Night, and the Trunk or Treat event attended by over

400 students. Upcoming activities include spirit wear and pizza kit fundraisers, the Ruby Bridges Walk, and SEC's October 30 dance and pretzel sales.

2 B. MPA

Discussion: Dr. Angela Beale-Tawfeeq presented the MPA report, highlighting the organization's first meeting scheduled for October 29, 2026, at the STMS library, the Non-Alcoholic Fatty Liver Walk on October 24, and the annual Ruby Bridges Walk on November 13, in partnership with EEHSP.

2 C. Student Representative to the Board

Discussion: Student Representative Xavier Moore provided updates on activities and events across the district, including elementary school celebrations, student enrichment programs, and the Middle School Grand Opening. High school highlights included student recognition assemblies, Homecoming preparations, and fall athletic celebrations.

2 D. Academic Affairs Meeting Report

Discussion: KD Davenport presented the Academic Affairs Committee report, highlighting the district's 2025–2026 student academic progress, preliminary testing results, and administrative action plans.

3 ADMINISTRATIVE REPORT

3 A. Superintendent Report

Discussion: Dr. Yannacone provided the Superintendent's Report, expressing appreciation to the community and staff for their support of the STMS Grand Opening. She also highlighted recent Parent Advisory and Springfield Township Education Foundation meetings, vaccination clinics offered to the community and staff, and STMS's ranking 103 this year.

3 B. Spartan Spotlight

Discussion: Dr. Yannacone introduced the Spartan Spotlight on Growth Mindset, presented by Dr. Johnston and Dr. Lutz. The presentation highlighted the District's growth mindset initiative, staff feedback, student recognition and reflection practices, and family engagement efforts. Discussion included the coordination of Kid Talk meetings with WIN, enhancements to staff onboarding and Instructional Cabinet meetings, and districtwide collaboration supporting various initiatives and events.

4 PUBLIC COMMENTS ON AGENDA ITEMS

Discussion: There were no public comments.

5 APPROVAL OF MINUTES

Recommended Motion(s):

The Board of School Directors approves the board minutes from September 15, 2026 Regular Board Meeting. *The motion carried unanimously.*

6 APPROVAL OF TREASURER'S REPORT FOR THE MONTH ENDED SEPTEMBER 30, 2026.

Recommended Motion(s):

The Board of School Directors approves the September 2026 Treasurer's Report. *The motion carried unanimously.*

7 HUMAN RESOURCES - PERSONNEL AND HR CONTRACTS

7 A. Personnel

Recommended Motion(s):

The Board of School Directors approves the following personnel as presented in the attachment. *The motion carried unanimously.*

8 ACADEMIC AFFAIRS

8 A. Conferences

8 B. Field Trips

8 C. Overnight Trip - Softball Spring Training

Recommended Motion(s):

The Board of School Directors approves the High School Girls Softball Team overnight trip to Pigeon Forge, TN, March 19 - March 24, 2027 to Softball Spring Training at The Ripken Experience. The cost of the trip for participating athletes is roughly $1,165 and will be paid by students/families and subsidized as needed by the Softball Booster Club. *The motion carried unanimously.*

9 FINANCE

9 A. BLUUM

Recommended Motion(s):

The Board of School Directors approves the three-year license renewal with BLUUM for Google Workspace in the amount of $49,329 under PEPPM #531722-001. *The motion carried unanimously.*

Discussion: KD Davenport inquired what this entails. Dr. Yannacone provided a brief overview of the product.

10 POLICY

10 A. Policy 204.1. Virtual Attendance and Wellness Checks - New

Recommended Motion(s):

The Board of School Directors approves the second reading of Policy 204.1. Virtual Attendance and Wellness Checks. *The motion carried unanimously.*

10 B. Policy 815.4. Vendor Acceptable Use - New

Recommended Motion(s):

The Board of School Directors approves the second reading of Policy 815.4. Vendor Acceptable Use. *The motion carried unanimously.*

11 PROPERTY

11 A. S&G Water Conditioning, Inc.

Recommended Motion(s):

The Board of School Directors approves S&G Water Conditioning, Inc. to replace the STHS water softener for a total of $34,345. *The motion carried unanimously.*

Discussion: Dr. Abberley inquired if this service was replacing an existing one. Ms. Green confirmed it was a replacement.

12 PUBLIC COMMENT ON NON-AGENDA ITEMS

Discussion: There were no public comments.

13 FUTURE MEETING DATES

Discussion: Mr. Needleman announced the future board meetings.

14 FUTURE COMMITTEE MEETING DATES

Discussion: Mr. Needleman announced future committee meetings.

15 ADJOURNMENT

15 A. Closing Statement

15 B. Adjournment

Discussion: Mr. Needleman adjourned the meeting at 7:41 PM.

Respectfully Submitted,

Cara A. Green
Board Secretary

School District of Springfield Township
Treasurer's Report

General Fund Monthly Revenue Report
Period Ended October 31, 2026

	26/27 Budgeted Revenue	26/27 YTD Revenue	25/26 YTD Revenue	Increase/(Decrease) over Prior Year
LOCAL REVENUE:				
Current Real Estate Taxes	$ 52,626,211	$ 49,661,891	$ 48,393,157	$ 1,268,734
Interim Real Estate Taxes	273,221	-	-	-
Public Utility Real Estate Taxes	49,000	53,424	49,067	4,357
Earned Income Taxes	4,500,000	314,607	461,029	(146,422)
Real Estate Transfer Taxes	600,000	270,150	248,451	21,699
Delinquent Taxes	700,000	176,202	77,957	98,245
Interest On Investments	1,800,000	331,336	327,322	4,014
IDEA	593,675	-	-	-
Rentals	85,000	62,119	68,320	(6,201)
Miscellaneous Local Revenue	50,000	192,684	55,686	136,998
STATE REVENUE				
Basic Ed Subsidy	2,723,071	651,255	-	651,255
Special Ed Subsidy	1,143,470	334,274	-	334,274
Transportation	515,840	87,782	-	87,782
Rental Sinking Fund	265,000	3,418	-	3,418
Health Services	88,500	4,449	-	4,449
Property Tax Relief	2,834,043	2,834,043	2,820,766	13,277
Other State Grants	223,692	176,424	1,625	174,799
FICA Reimbursement	1,640,405	-	-	-
Retirement Reimbursement	6,013,491	1,417,753	-	1,417,753
FEDERAL REVENUE				
Title I, II	324,424	-	-	-
Other Federal Grants	-	-	2,564	(2,564)
Access	380,000	1,264	-	1,264
Pandemic Federal Funds	-	-	-	-
TOTAL REVENUE	$ 77,429,043	$ 56,573,075	$ 52,505,944	$ 4,067,131

School District of Springfield Township
Treasurer's Report

General Fund Monthly Expenditures Report
Period Ended October 31, 2026

		26/27 Budgeted Expenditures	26/27 YTD Expenditures	25/26 YTD Expenditures	Increase/(Decrease) over Prior Year
1000 - Instruction					
1100	Regular Instruction	$ 26,665,136	$ 4,622,507	$ 4,182,057	$ 440,450
1200	Special Education	11,667,690	2,070,820	2,057,308	13,512
1300	Vocational Education	1,354,002	507,733	525,937	(18,204)
1400	Other Instructional Programs	7,200	-	-	-
1500	Nonpublic School Programs	-	-	-	-
2000 - Support Services					
2100	Pupil Personnel	3,436,544	944,818	881,060	63,758
2200	Instructional Staff Support	2,970,360	648,288	610,921	37,367
2300	Administration	5,027,652	1,765,414	1,831,301	(65,887)
2400	Pupil Health Services	897,739	142,548	160,648	(18,100)
2500	Business Services	1,055,854	330,864	382,250	(51,386)
2600	Plant Services	5,715,135	2,262,694	1,929,795	332,899
2700	Student Transportation	4,017,506	1,111,757	736,129	375,628
2800	Central Support Services	2,867,673	1,103,280	1,443,273	(339,993)
2900	Other Support Services	-	-	-	-
3000 - Non-Instructional Services					
3100	Food Service Operations	-	5,924	-	5,924
3200	Student Activities	1,909,219	387,492	333,667	53,825
3300	Community Services	-	10,072	10,178	(106)
4000 - Facilities Acquisition, Construction and Improvement Services					
4600	Building Services	-	7,600	-	7,600
5000 - Other Financing					
5100	Debt Service	10,552,999	516,694	392,113	124,581
5200	Fund Transfers	-	-	-	-
5800	Suspense Account	-	159,441	144,305	15,136
5900	Budgetary Reserve	-	-	-	-
TOTAL EXPENDITURES		$ 78,144,709	$ 16,597,946	$ 15,620,942	$ 977,004

School District of Springfield Township
Outstanding Investments
October 31, 2026

Account/ Purchase Date	Maturity Date	Description	Market Value	Term	Interest Rate	Projected Interest
PLGIT - General Fund						
9/30/2026	10/31/2026	PLGIT Prime - Variable Rate Investment	$ 13,011,358	31 Days	3.97%	$ 43,871
9/8/2026	12/11/2026	PLGIT Term - Fixed Term Investment	10,000,000	94 Days	3.89%	100,181
9/8/2026	1/12/2027	PLGIT Term - Fixed Term Investment	5,000,000	126 Days	3.97%	68,523
9/8/2026	3/8/2027	PLGIT Term - Fixed Term Investment	10,000,000	181 Days	4.10%	203,315
9/8/2026	6/1/2027	PLGIT Term - Fixed Term Investment	5,000,000	266 Days	4.23%	154,134
		Total PLGIT General Fund	**$ 43,011,358**			**$ 570,024**
PLGIT - Capital Reserve Fund						
9/30/2026	10/31/2026	PLGIT Prime - Variable Rate Investment	$ 170,359	31 Days	3.97%	$ 574
PLGIT - Bond Series 2023						
9/30/2026	10/31/2026	PLGIT Prime - Variable Rate Investment	$ 1,181	31 Days	3.97%	$ 4
PLGIT - Bond Series 2025						
9/30/2026	10/31/2026	PLGIT Prime - Variable Rate Investment	$ 4,291	31 Days	3.97%	$ 14
PLGIT - Bond Series 2026A						
9/30/2026	10/31/2026	PLGIT Prime - Variable Rate Investment	$ 1,091,109	31 Days	3.97%	$ 3,679
TD Bank - Scholarship Fund						
10/19/2026	1/19/2027	Certificate of Deposit #4738921471	$ 36,898	92 Days	3.68%	$ 347
10/19/2026	1/19/2027	Certificate of Deposit #3299886984	25,889	92 Days	3.68%	243
		Total Scholarship Fund	**$ 62,787**			**$ 590**
		Total Investments	**$ 44,341,085**			**$ 574,885**

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100300	10/01/26	12706	ACME	1026200000017000	415	26/27 RUG SERVICE A	0.00	60.72
0101.00	100300	10/01/26	12706	ACME	1026200001217000	415	26/27 RUG SERVICE	0.00	111.24
0101.00	100300	10/01/26	12706	ACME	1026200001227000	415	26/27 RUG SERVICE	0.00	163.36
0101.00	100300	10/01/26	12706	ACME	1026200002517000	415	26/27 RUG SERVICE M	0.00	191.04
0101.00	100300	10/01/26	12706	ACME	1026200003817000	415	26/27 RUG SERVICE	0.00	280.26
TOTAL CHECK								0.00	806.62
0101.00	100301	10/01/26	11633	AIM INSTITUTE OF LE	1022710003001900	360	WRS LEVEL I CERTIFI	0.00	2,930.00
0101.00	100302	10/01/26	5571	ALAN WILDBERGER	1011100003810121	432	CHECK REQUEST - ALA	0.00	840.00
0101.00	100303	10/01/26	10042	APPLE INC.	1012900001221900	650	13-INCH IPAD AIR WI	0.00	899.00
0101.00	100303	10/01/26	10042	APPLE INC.	1012900001221900	650	3-YEAR APPLECARE+ F	0.00	109.00
TOTAL CHECK								0.00	1,008.00
0101.00	100304	10/01/26	6553	ARDEN THEATER	1032100001220000	810	CHECK REQUEST-ARDEN	0.00	2,060.00
0101.00	100305	10/01/26	8731	B&H	1028440002516000	650	SENNHEISER CHARGER	0.00	466.88
0101.00	100305	10/01/26	8731	B&H	1028410000006000	650	BELKIN HOME/OFFICE	0.00	85.26
TOTAL CHECK								0.00	552.14
0101.00	100306	10/01/26	88	BLICK ART MATERIALS	1011100001210000	610	00020-0129	0.00	155.96
0101.00	100306	10/01/26	88	BLICK ART MATERIALS	1011100001210000	610	10203-1103	0.00	80.40
TOTAL CHECK								0.00	236.36
0101.00	100307	10/01/26	1477	BSN SPORTS, LLC	1032500002510560	610	WILSON T1001 CHAMP	0.00	287.52
0101.00	100307	10/01/26	1477	BSN SPORTS, LLC	1032500002510560	610	ESTIMATED SHIPPING/	0.00	28.75
TOTAL CHECK								0.00	316.27
0101.00	100308	10/01/26	12907	CARDINAL POINT HOME	1026600000007000	350	DITRICT WIDE UNARME	0.00	16,666.40
0101.00	100308	10/01/26	12907	CARDINAL POINT HOME	1026600000007619	350	SECURITY COVERAGE F	0.00	1,186.42
0101.00	100308	10/01/26	12907	CARDINAL POINT HOME	1032500003817000	350	SECURITY COVERAGE F	0.00	1,034.87
TOTAL CHECK								0.00	18,887.69
0101.00	100309	10/01/26	4101	CHESTER COUNTY INTE	1022710002510000	360	SAFETY CARE BASICS	0.00	250.00
0101.00	100310	10/01/26	12326	CINTAS CORPORATION	1026200001227000	610	4281821541A- INTIAL	0.00	2,673.00
0101.00	100310	10/01/26	12326	CINTAS CORPORATION	1026200003817000	610	4281821541B- INTIAL	0.00	2,431.88
0101.00	100310	10/01/26	12326	CINTAS CORPORATION	1026200000007000	610	42818215413- INTIAL	0.00	1,077.16
0101.00	100310	10/01/26	12326	CINTAS CORPORATION	1026200001217000	610	4281821541D- INTIAL	0.00	2,568.00
0101.00	100310	10/01/26	12326	CINTAS CORPORATION	1026200002517000	610	4281821541E- INTIAL	0.00	1,403.16
TOTAL CHECK								0.00	10,153.20
0101.00	100311	10/01/26	8302	CM3 BUILDING SOLUTI	1026600002517000	330	INV_72400 TROUBLES	0.00	1,286.49
0101.00	100311	10/01/26	8302	CM3 BUILDING SOLUTI	1026600002517000	330	INV_72401 TROUBLESH	0.00	972.00
0101.00	100311	10/01/26	8302	CM3 BUILDING SOLUTI	1026600000017000	330	12493498- REPLACE C	0.00	873.73
0101.00	100311	10/01/26	8302	CM3 BUILDING SOLUTI	1026600001217000	330	12493500 REPALCE CA	0.00	397.85
TOTAL CHECK								0.00	3,530.07
0101.00	100312	10/01/26	10262	COLONIAL ELECTRIC S	1026200002517000	610	ELECTRICAL SUPPLIES	0.00	508.00

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100313	10/01/26	13950	COOPER ELECTRIC SUP	1026200001217000	610	S063302246.001 EN L	0.00	243.80
0101.00	100313	10/01/26	13950	COOPER ELECTRIC SUP	1026200000057000	610	S063356385.001 HS P	0.00	100.36
TOTAL CHECK								0.00	344.16
0101.00	100314	10/01/26	9446	CRISTALDO ASSOCIATE	1011100001001000	329	BLANKET PO FOR 26-2	0.00	7,681.85
0101.00	100315	10/01/26	709	DAVID H. LIGHTKEP I	1026300000007000	610	GROUNDS SUPPLIES	0.00	135.98
0101.00	100316	10/01/26	11063	ELECTRONIC SECURITY	1026600003817000	330	SERVICE CALL FOR FI	0.00	755.00
0101.00	100317	10/01/26	10337	FITCH ELECTRONICS I	1028440003816000	432	SERVICE CALL 9/15/2	0.00	120.00
0101.00	100317	10/01/26	10337	FITCH ELECTRONICS I	1028440003816000	432	MAN HOURS	0.00	95.00
TOTAL CHECK								0.00	215.00
0101.00	100318	10/01/26	12428	FOLLETT CONTENT SOL	1022500001210000	640	BOOK ORDER	0.00	1,829.58
0101.00	100319	10/01/26	8230	SOUTHLAND INDUSTRIE	1026200001227000	431	REPLACE MOTOR & (2)	0.00	5,480.00
0101.00	100320	10/01/26	13144	FUSION LEARNING, IN	10	0422.111	2020-2026 SCHOOL YE	0.00	5,007.60
0101.00	100321	10/01/26	713	GLENSIDE GLASS COMP	1026200003817000	431	WINDOW REPAIR IN RO	0.00	1,085.00
0101.00	100321	10/01/26	713	GLENSIDE GLASS COMP	1026200003817000	431	DISPLAY CASE REPAIR	0.00	490.00
TOTAL CHECK								0.00	1,575.00
0101.00	100322	10/01/26	5689	GOPHER SPORT	1011100003810140	610	QUOTE QT275716	0.00	372.37
0101.00	100322	10/01/26	5689	GOPHER SPORT	1011100001210000	610	50-000 ACTIVE! TOSS	0.00	87.80
0101.00	100322	10/01/26	5689	GOPHER SPORT	1011100001210000	610	ESTIMATED SHIPPING/	0.00	12.62
TOTAL CHECK								0.00	472.79
0101.00	100323	10/01/26	668	GRAINGER	1026200001217000	610	FUSES FOR EN RTU	0.00	145.86
0101.00	100324	10/01/26	12986	HEALTHCARE SERVICES	1026200000007000	413	BLANKET PO FOR DIST	0.00	99,931.34
0101.00	100325	10/01/26	12806	LISA DAY	10	0422.102	DAY SETTLEMENT-07/2	0.00	103.62
0101.00	100326	10/01/26	7430	MAKE MUSIC, INC.	1011100002516000	448	MAKE MUSIC RENEWAL	0.00	359.91
0101.00	100326	10/01/26	7430	MAKE MUSIC, INC.	1011100002516000	448	STUDENT SUBSCRIPTIO	0.00	4,896.50
TOTAL CHECK								0.00	5,256.41
0101.00	100327	10/01/26	13427	MARCIA BRENNER ASSO	1022690000006000	650	REPORT CREATOR PLUG	0.00	2,500.00
0101.00	100328	10/01/26	13108	DIRECT ENERGY MARKE	1026200003817000	621	NATURAL GAS SERVICE	0.00	820.55
0101.00	100329	10/01/26	714	PECO ENERGY	1026200003817000	621	1260954000 HS BOIL	0.00	641.98
0101.00	100329	10/01/26	714	PECO ENERGY	1026200003817000	621	2654100100 HS KITCH	0.00	204.82
0101.00	100329	10/01/26	714	PECO ENERGY	1026200001227000	621	4654177000 ER GAS A	0.00	201.62
0101.00	100329	10/01/26	714	PECO ENERGY	1026200002517000	621	4695814000 MS GAS A	0.00	240.94
0101.00	100329	10/01/26	714	PECO ENERGY	1026200003817000	622	5244571222 ADMIN, M	0.00	44,899.49
0101.00	100329	10/01/26	714	PECO ENERGY	1026200001217000	622	5351476000 EN ELECT	0.00	15,384.82
0101.00	100329	10/01/26	714	PECO ENERGY	1026200000017000	621	6167783000 ADMIN GA	0.00	41.16
0101.00	100329	10/01/26	714	PECO ENERGY	1026200003817000	621	6488726000 HS FIELD	0.00	43.57

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100329	10/01/26	714	PECO ENERGY	1026200000007000	621	7582320100 MAINT BL	0.00	30.82
0101.00	100329	10/01/26	714	PECO ENERGY	1026200000037000	621	8336231222 CHURCH R	0.00	114.05
0101.00	100329	10/01/26	714	PECO ENERGY	1026200001217000	621	8552082000 EN GAS A	0.00	2,017.77
0101.00	100329	10/01/26	714	PECO ENERGY	1026200000027000	621	2690523333 BUS GARA	0.00	41.16
0101.00	100329	10/01/26	714	PECO ENERGY	1026200000027000	622	2690523333 BUS GARA	0.00	425.49
TOTAL CHECK								0.00	64,287.69
0101.00	100330	10/01/26	1820	PORT A BOWL RESTROO	1026200000007000	411	BLAKET PO FOR FALL/	0.00	158.60
0101.00	100330	10/01/26	1820	PORT A BOWL RESTROO	1026200000007000	411	BLAKET PO FOR FALL/	0.00	305.00
TOTAL CHECK								0.00	463.60
0101.00	100331	10/01/26	8543	PROASYS	1026200001217000	431	26/27 SCHOOL YEAR S	0.00	1,440.00
0101.00	100332	10/01/26	1077	REALLY GOOD STUFF,	1011100001210000	610	172744 CHAPTER BOOK	0.00	52.49
0101.00	100332	10/01/26	1077	REALLY GOOD STUFF,	1011100001210000	610	174520 BOHO PAPER B	0.00	179.94
0101.00	100332	10/01/26	1077	REALLY GOOD STUFF,	1011100001210000	610	174516 BOHO STACKIN	0.00	172.45
0101.00	100332	10/01/26	1077	REALLY GOOD STUFF,	1011100001210000	610	164853 STAR&SWIRL S	0.00	105.72
0101.00	100332	10/01/26	1077	REALLY GOOD STUFF,	1011100001210000	610	174903 ADHSV LABEL	0.00	9.74
TOTAL CHECK								0.00	520.34
0101.00	100333	10/01/26	302	SCHOOL HEALTH CORPO	1011100002510180	650	WIDGIT ONLINE - STA	0.00	381.99
0101.00	100334	10/01/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A647327 SHOP STOCK	0.00	10.79
0101.00	100334	10/01/26	10185	STANLEYS OF ORELAND	1026200003817000	610	A647333 PARTS FOR H	0.00	40.49
0101.00	100334	10/01/26	10185	STANLEYS OF ORELAND	1026200002517000	610	PART FOR MS KITCHEN	0.00	8.09
0101.00	100334	10/01/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A648481 SHOP STOCK	0.00	26.07
0101.00	100334	10/01/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A648539 HVAC SHOP S	0.00	39.98
TOTAL CHECK								0.00	125.42
0101.00	100335	10/01/26	842	VAN'S LOCK SHOP	1026600000007000	610	KEY DUPS- STOCK	0.00	27.00
0101.00	100336	10/01/26	7477	W.B. MASON CO., INC	1026200002517000	610	ITEM # MORVT1106	0.00	91.85
0101.00	100337	10/01/26	6911	WASTE MANAGEMENT OF	1026200001217000	411	ENFIELD TRASH & REC	0.00	405.72
0101.00	100337	10/01/26	6911	WASTE MANAGEMENT OF	1026200001227000	411	ERDENHEIM TRASH & R	0.00	589.20
0101.00	100337	10/01/26	6911	WASTE MANAGEMENT OF	1026200002517000	411	MIDDLE SCHOOL TRASH	0.00	342.96
0101.00	100337	10/01/26	6911	WASTE MANAGEMENT OF	1026200003817000	411	HIGH SCHOOL TRASH &	0.00	697.24
0101.00	100337	10/01/26	6911	WASTE MANAGEMENT OF	1026200000027000	411	TRANSPORTATION TRAS	0.00	77.68
TOTAL CHECK								0.00	2,112.80
0101.00	100338	10/01/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	SUPPLIES FOR MS KIT	0.00	110.96
0101.00	100338	10/01/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	S039263950.001 PART	0.00	108.97
0101.00	100338	10/01/26	550	WEINSTEIN DIV HAJOC	1026200001227000	610	S039191905.001 ER R	0.00	11.70
TOTAL CHECK								0.00	231.63
0101.00	100339	10/01/26	9401	WURTH BAER SUPPLY C	1026200000007000	610	5MM LOCKING SHELF S	0.00	121.00
0101.00	100339	10/01/26	9401	WURTH BAER SUPPLY C	1026200000007000	610	ESTIMATED SHIPPING/	0.00	34.00
TOTAL CHECK								0.00	155.00
0101.00	100340	10/08/26	12706	ACME	1027400000020000	415	MECHANICS UNIFORM S	0.00	43.61
0101.00	100340	10/08/26	12706	ACME	1027400000020000	415	MECHANICS UNIFORM S	0.00	43.61

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100340	10/08/26	12706	ACME	1026200001227000	415	26/27 RUG SERVICE	0.00	163.36
0101.00	100340	10/08/26	12706	ACME	1026200003817000	415	26/27 RUG SERVICE	0.00	280.26
TOTAL CHECK								0.00	530.84
0101.00	100341	10/08/26	11228	ADVANCED ASSESSMENT	1022710001210000	360	DATA FORWARD SUMMER	0.00	350.00
0101.00	100342	10/08/26	5571	ALAN WILDBERGER	1011100001220000	610	PIANO TUNING RM. 10	0.00	480.00
0101.00	100343	10/08/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	9/15/2026 ACME RECE	0.00	33.17
0101.00	100343	10/08/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	ACME RECEIPT 9/22/2	0.00	95.48
0101.00	100343	10/08/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	8/31/2026 ACME RECE	0.00	37.75
TOTAL CHECK								0.00	166.40
0101.00	100344	10/08/26	10042	APPLE INC.	1028410000006000	650	13-INCH MACBOOK NEO	0.00	1,198.00
0101.00	100344	10/08/26	10042	APPLE INC.	1028410000006000	650	3-YEAR APPLECARE+ F	0.00	210.00
TOTAL CHECK								0.00	1,408.00
0101.00	100345	10/08/26	735	AQUA PA	1026200001217000	424	002425102 1463252 E	0.00	1,209.04
0101.00	100345	10/08/26	735	AQUA PA	1026200001217000	424	002425102 1465081 E	0.00	265.24
0101.00	100345	10/08/26	735	AQUA PA	1026200001217000	424	002425102 1463253 E	0.00	265.24
0101.00	100345	10/08/26	735	AQUA PA	1026200001227000	424	000035665 1104669 E	0.00	1,478.39
0101.00	100345	10/08/26	735	AQUA PA	1026200001227000	424	000035665 1104670 E	0.00	120.44
0101.00	100345	10/08/26	735	AQUA PA	1026200002517000	424	000035666 0035666 M	0.00	1,148.02
0101.00	100345	10/08/26	735	AQUA PA	1026200002517000	424	000035666 1137615 M	0.00	120.42
0101.00	100345	10/08/26	735	AQUA PA	1026200003817000	424	000035664 0035664 H	0.00	5,876.76
0101.00	100345	10/08/26	735	AQUA PA	1026200003817000	424	000439602 0392429 H	0.00	462.21
0101.00	100345	10/08/26	735	AQUA PA	1026200000037000	424	002425102 1512951 C	0.00	365.77
TOTAL CHECK								0.00	11,311.53
0101.00	100346	10/08/26	7882	BALFOUR GRADGEAR LL	1032100003810517	610	SUPPL YEARBOOK 25/2	0.00	10,750.00
0101.00	100346	10/08/26	7882	BALFOUR GRADGEAR LL	1032100003810517	610	SUPPL YEARBOOK 25/2	0.00	2,177.55
TOTAL CHECK								0.00	12,927.55
0101.00	100347	10/08/26	11367	CORY BRUGGER	1022710002510000	360	REGISTRATION	0.00	150.00
0101.00	100347	10/08/26	11367	CORY BRUGGER	1022710002510000	580	TRAVEL	0.00	222.40
TOTAL CHECK								0.00	372.40
0101.00	100348	10/08/26	758	BUCKS COUNTY INTERM	1012900003811900	329	O. CICCIMARO WOODS	0.00	7,663.80
0101.00	100349	10/08/26	12907	CARDINAL POINT HOME	1026600000007000	350	DITRICT WIDE UNARME	0.00	13,832.12
0101.00	100349	10/08/26	12907	CARDINAL POINT HOME	1026600000007619	350	SECURITY COVERAGE F	0.00	1,905.20
0101.00	100349	10/08/26	12907	CARDINAL POINT HOME	1032500003817000	350	SECURITY COVERAGE F	0.00	977.92
TOTAL CHECK								0.00	16,715.24
0101.00	100350	10/08/26	43	CAROLINA BIOLOGICAL	1011100003810180	610	QUOTE FOR FINGERPRI	0.00	28.34
0101.00	100350	10/08/26	43	CAROLINA BIOLOGICAL	1011100002510180	610	CUP, PAPER, 6 OX, P	0.00	117.24
0101.00	100350	10/08/26	43	CAROLINA BIOLOGICAL	1011100002510180	610	LARGE OWL PELLET	0.00	378.00
0101.00	100350	10/08/26	43	CAROLINA BIOLOGICAL	1011100002510180	610	YEAST ACTIVATED POW	0.00	216.00
0101.00	100350	10/08/26	43	CAROLINA BIOLOGICAL	1011100002510180	610	ESTIMATED SHIPPING/	0.00	51.76
TOTAL CHECK								0.00	791.34

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100351	10/08/26	7471	CASCADE SCHOOL SUPP	1011100002510000	610	65500 PENCIL NO. 2H	0.00	488.75
0101.00	100352	10/08/26	10941	CENGAGE LEARNING	1011100002510190	640	NATIONAL GEOGRAPHIC	0.00	232.00
0101.00	100352	10/08/26	10941	CENGAGE LEARNING	1011100002510190	640	ESTIMATED SHIPPING/	0.00	23.20
TOTAL CHECK								0.00	255.20
0101.00	100353	10/08/26	11972	CM REGENT, LLC	1058000000000000	213	EAP PROGRAM	0.00	483.00
0101.00	100353	10/08/26	11972	CM REGENT, LLC	1058000000000000	214	LONG TERM DISAB INS	0.00	613.49
0101.00	100353	10/08/26	11972	CM REGENT, LLC	1058000000000000	214	SHORT TERM DISAB IN	0.00	2,546.41
0101.00	100353	10/08/26	11972	CM REGENT, LLC	1058000000000000	213	GRP LIFE INSURANCE	0.00	3,842.71
TOTAL CHECK								0.00	7,485.61
0101.00	100354	10/08/26	709	DAVID H. LIGHTKEP I	1026300000007000	432	INV_614334 EQUIPMEN	0.00	37.90
0101.00	100354	10/08/26	709	DAVID H. LIGHTKEP I	1026300000007000	432	INV_614591 EQUIPMEN	0.00	108.59
TOTAL CHECK								0.00	146.49
0101.00	100355	10/08/26	8220	DEEP RUN AQUATIC SE	1026200000057000	431	POOL UV REPAIR	0.00	1,213.17
0101.00	100356	10/08/26	85	DENNEY ELECTRIC SUP	1026300000007000	610	PARTS FOR HS PIZZA	0.00	39.58
0101.00	100357	10/08/26	5167	EBSCO INFORMATION S	1022500001220000	640	EBSCO SUBSCRIPTION	0.00	119.88
0101.00	100358	10/08/26	14078	NICOLE EHRHARDT	1022710001215000	240	AMER COLLEGE OF EDU	0.00	375.00
0101.00	100359	10/08/26	11063	ELECTRONIC SECURITY	1026600003817000	330	HS FIRE PANEL REPAI	0.00	1,806.99
0101.00	100360	10/08/26	9249	ENVIRONMENTAL CONTR	1026200003817000	330	OBTAIN SAMPLE FROM	0.00	2,625.00
0101.00	100361	10/08/26	9111	EXPLORATIONS PHP	1012900000001016	329	26/27 FY JULY 2026:	0.00	3,564.00
0101.00	100362	10/08/26	8230	SOUTHLAND INDUSTRIE	1026200001227000	431	TROUBLESHOOT CAFETE	0.00	4,443.52
0101.00	100362	10/08/26	8230	SOUTHLAND INDUSTRIE	1026200001217000	431	INVOICE #1589969730	0.00	2,106.89
0101.00	100362	10/08/26	8230	SOUTHLAND INDUSTRIE	1026200001217000	431	EN & HS CHILLER MAI	0.00	3,564.00
0101.00	100362	10/08/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	BOILER SERVICE AGRE	0.00	2,477.00
TOTAL CHECK								0.00	12,591.41
0101.00	100363	10/08/26	11942	SAVVAS LEARNING COM	1011100002510170	640	MATH CONSUMABLES IN	0.00	132.00
0101.00	100363	10/08/26	11942	SAVVAS LEARNING COM	1011100002510170	640	ESTIMATED SHIPPING/	0.00	11.22
0101.00	100363	10/08/26	11942	SAVVAS LEARNING COM	1011100001003000	640	ENVISION MATH EXTEN	0.00	7,851.50
0101.00	100363	10/08/26	11942	SAVVAS LEARNING COM	1011100001003000	640	ENVISION MATH EXTEN	0.00	22,771.00
0101.00	100363	10/08/26	11942	SAVVAS LEARNING COM	1011100001003000	640	ESTIMATED SHIPPING/	0.00	667.38
0101.00	100363	10/08/26	11942	SAVVAS LEARNING COM	1011100001003000	640	ESTIMATED SHIPPING/	0.00	1,935.54
TOTAL CHECK								0.00	33,368.64
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100002510140	610	PE SUPPLIES AS DETA	0.00	2,961.85
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100002510140	610	ESTIMATED SHIPPING/	0.00	346.70
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100001220000	610	GR73-004 PUGG GOALS	0.00	318.00
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100001220000	610	GR66-226 BASKETBALL	0.00	21.90
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100001220000	610	GR66-227 BASKETBALL	0.00	59.70
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100001220000	610	GR51-311 NOW NET MA	0.00	239.70
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100001220000	610	GR93-139 RAINBOWSET	0.00	39.95

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100001220000	610	GR93-140 RAINBOW SE	0.00	54.95
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100001220000	610	GR71-522 RAINBOW SO	0.00	74.95
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100001220000	610	GR93-018 RAINBOW CO	0.00	165.00
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100001220000	610	GR51-234 BADMINTON	0.00	2,799.00
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100001220000	610	GR93-025 RAINBOW TU	0.00	45.90
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100001220000	610	GR71-607 RAINBOW KO	0.00	218.00
0101.00	100364	10/08/26	5689	GOPHER SPORT	1011100001220000	610	ESTIMATED SHIPPING/	0.00	277.36
TOTAL CHECK								0.00	7,622.96
0101.00	100365	10/08/26	668	GRAINGER	1026200002517000	610	9095739349 MS STAIR	0.00	68.40
0101.00	100365	10/08/26	668	GRAINGER	1026200001227000	610	9089516141 ER COLD	0.00	80.01
0101.00	100365	10/08/26	668	GRAINGER	1026200002517000	610	9097523642 MS STAI	0.00	136.80
0101.00	100365	10/08/26	668	GRAINGER	1026200002517000	610	9085533918 PARTS F	0.00	68.22
TOTAL CHECK								0.00	353.43
0101.00	100366	10/08/26	3345	HENRY SCHEIN, INC.	1032500003810000	610	TAPE ZINC-OXIDE 'M'	0.00	518.88
0101.00	100366	10/08/26	3345	HENRY SCHEIN, INC.	1032500003810000	610	TUF SKIN	0.00	10.25
0101.00	100366	10/08/26	3345	HENRY SCHEIN, INC.	1032500003810000	610	TEAR LIGHT ELASTIC	0.00	234.92
0101.00	100366	10/08/26	3345	HENRY SCHEIN, INC.	1032500003810000	610	UNDERWRAP - NAVY	0.00	112.48
0101.00	100366	10/08/26	3345	HENRY SCHEIN, INC.	1032500003810000	610	FLEXLIGHT WHITE 2X7	0.00	260.20
0101.00	100366	10/08/26	3345	HENRY SCHEIN, INC.	1032500003810000	610	POWERFLEX NAVY 1.5X	0.00	314.48
TOTAL CHECK								0.00	1,451.21
0101.00	100367	10/08/26	8288	HOME DEPOT CREDIT S	1026200003817000	610	INV_2365412 HS LIB	0.00	518.70
0101.00	100367	10/08/26	8288	HOME DEPOT CREDIT S	1026200003817000	610	INV_5908437 SOLAR S	0.00	266.60
0101.00	100367	10/08/26	8288	HOME DEPOT CREDIT S	1026200000027000	610	INV_4534059 BUS GAR	0.00	22.98
0101.00	100367	10/08/26	8288	HOME DEPOT CREDIT S	1026200000007000	610	INV_4741569 SUPPLIE	0.00	205.99
0101.00	100367	10/08/26	8288	HOME DEPOT CREDIT S	1026200000007000	610	INV_8013478 MICS SU	0.00	236.78
0101.00	100367	10/08/26	8288	HOME DEPOT CREDIT S	1026200000007000	610	INV_8030280 SHOP ST	0.00	269.00
0101.00	100367	10/08/26	8288	HOME DEPOT CREDIT S	1026300000007000	610	INV_7542673 GROUNDS	0.00	179.88
TOTAL CHECK								0.00	1,699.93
0101.00	100368	10/08/26	13840	INFINITE MECHANICAL	1026200001217000	431	SERVICE CALL FOR EN	0.00	771.15
0101.00	100369	10/08/26	7461	J.W. PEPPER	1011100003810121	610	BLANKET PO FOR CHOR	0.00	260.50
0101.00	100369	10/08/26	7461	J.W. PEPPER	1011100001220000	640	4TH AND 5TH GRADE M	0.00	20.50
TOTAL CHECK								0.00	281.00
0101.00	100370	10/08/26	10350	PATRICK KELLY	1022710002515000	240	WESTERN GOV UNIV	0.00	375.00
0101.00	100370	10/08/26	10350	PATRICK KELLY	1022710002515000	240	WESTERN GOV UNIV	0.00	375.00
0101.00	100370	10/08/26	10350	PATRICK KELLY	1022710002515000	240	WESTERN GOV UNIV	0.00	375.00
TOTAL CHECK								0.00	1,125.00
0101.00	100371	10/08/26	9783	YAMILA KENT	1022710002515000	240	AMER COLLEGE OF EDU	0.00	306.00
0101.00	100371	10/08/26	9783	YAMILA KENT	1022710002515000	240	AMER COLLEGE OF EDU	0.00	306.00
TOTAL CHECK								0.00	612.00
0101.00	100372	10/08/26	12774	KAREN KESAVARAMANUJ	1011100001210000	640	PMEA MEMBERSHIP/YEA	0.00	150.00
0101.00	100373	10/08/26	13889	KIMBERLEE PIAZZA	1022710001210000	580	TRAVEL	0.00	183.25
0101.00	100373	10/08/26	13889	KIMBERLEE PIAZZA	1022710001210000	360	REGISTRATION	0.00	50.00

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	233.25
0101.00	100374	10/08/26	198	LAKESHORE LEARNING	1011100001210000	610	DOUBLE-SIDED COUNTE	0.00	19.99
0101.00	100374	10/08/26	198	LAKESHORE LEARNING	1011100001210000	610	SEQUENCING NUMBERS	0.00	59.98
0101.00	100374	10/08/26	198	LAKESHORE LEARNING	1011100001210000	610	WORD BUILDING PUZZL	0.00	14.99
0101.00	100374	10/08/26	198	LAKESHORE LEARNING	1011100001210000	610	WORD BUILDING PUZZL	0.00	44.97
0101.00	100374	10/08/26	198	LAKESHORE LEARNING	1011100001210000	610	MAGNETIC WONDER TIL	0.00	49.99
0101.00	100374	10/08/26	198	LAKESHORE LEARNING	1011100001210000	610	MAGNETIC TRANSLUCEN	0.00	24.99
0101.00	100374	10/08/26	198	LAKESHORE LEARNING	1011100001210000	610	MAGNETIC WAND	0.00	17.94
0101.00	100374	10/08/26	198	LAKESHORE LEARNING	1011100001210000	610	ESTIMATED SHIPPING/	0.00	34.94
TOTAL CHECK								0.00	267.79
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	1,455.50
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	2.50
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	91.36
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	82.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	328.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	41.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	53.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	2,259.80
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	225.50
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	234.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	208.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	82.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	41.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	6,068.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	635.50
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	615.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	182.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	348.50
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	410.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	369.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	164.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	20.50
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	615.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	338.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	143.50
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	1,845.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	1,811.00
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	348.50
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	20.50
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	635.50
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	61.50
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	102.50
0101.00	100375	10/08/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 90595.00	0.00	590.00
TOTAL CHECK								0.00	20,427.16
0101.00	100376	10/08/26	224	MONTGOMERY COUNTY I	1022710001001900	360	WILSON READING SYST	0.00	495.00
0101.00	100377	10/08/26	4963	MULTI-HEALTH SYSTEM	1021420001001900	610	CONNERS K-CPT 2 ONL	0.00	300.00
0101.00	100377	10/08/26	4963	MULTI-HEALTH SYSTEM	1021420003001900	610	CONNERS K-CPT 2 ONL	0.00	300.00

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100377	10/08/26	4963	MULTI-HEALTH SYSTEM	1021420001001900	610	CONNERS CPT 3 ONLIN	0.00	300.00
0101.00	100377	10/08/26	4963	MULTI-HEALTH SYSTEM	1021420003001900	610	CONNERS CPT 3 ONLIN	0.00	300.00
0101.00	100377	10/08/26	4963	MULTI-HEALTH SYSTEM	1021420001001900	610	CONNERS CATA ONLINE	0.00	300.00
0101.00	100377	10/08/26	4963	MULTI-HEALTH SYSTEM	1021420003001900	610	CONNERS CATA ONLINE	0.00	300.00
0101.00	100377	10/08/26	4963	MULTI-HEALTH SYSTEM	1021420003001900	610	AUTISM SPECTRUM RAT	0.00	250.00
TOTAL CHECK								0.00	2,050.00
0101.00	100378	10/08/26	13520	KAYLEE NEMETZ	1022710001215000	240	AMER COLLEGE OF EDU	0.00	375.00
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	820090 SHARPIE,FINE	0.00	7.63
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	242767 BULLDOG MAGN	0.00	4.70
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	477727 CLIP BOARD,9	0.00	5.68
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	837603 COLOR CODING	0.00	1.08
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	760227 SEE THUR REM	0.00	5.85
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	959092 DRY ERASE ER	0.00	2.09
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	308478 PAPER CLIPS,	0.00	3.08
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1012900002510000	610	SCHOOL SUPPLIES AS	0.00	126.43
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	420994 OD STICKY NO	0.00	6.69
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	279744 RULERS,12"	0.00	1.77
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	100695 SCISSORS, KI	0.00	14.84
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	495390 STAPLER	0.00	6.05
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	267304 TICONDEROGA	0.00	28.82
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	139720 BEVELED PINK	0.00	4.75
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	706324 PAPERMATE RE	0.00	2.99
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	8012169PAPERMATE ,	0.00	6.29
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	361200 ULTR CLEAN W	0.00	10.50
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	565528 STANDARD CRA	0.00	1.38
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	198714 COLORED PENC	0.00	3.30
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	268571 EXPO DRY ERA	0.00	9.39
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	13978754 INDEX CARD	0.00	2.19
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	173336 TAPE DISPENS	0.00	1.99
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	666537 MASKING TAPE	0.00	3.50
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	745133 MASKING TAPE	0.00	7.98
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	458621 NEENAH WHITE	0.00	12.55
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	458411 ASROBIRGHTS,	0.00	17.11
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100002510000	610	6TH GRADE SUPPLIES	0.00	96.08
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100002510000	610	7TH GRADE OFFICE SU	0.00	113.07
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100002510000	610	8TH GRADE SUPPLIES	0.00	12.01
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1012900002510000	610	SPECIAL ED CLASSROO	0.00	12.01
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100002510000	610	GENERAL SUPPLIES AS	0.00	36.03
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	588268 OD WIDE RULE	0.00	12.00
0101.00	100379	10/08/26	2507	OFFICE DEPOT	1011100001220000	610	1395064 INDEX	0.00	1.14
TOTAL CHECK								0.00	580.97
0101.00	100380	10/08/26	13191	OLD GLORY PEST CONT	1026200001217000	460	ENFIELD BI-WEEKLY P	0.00	125.00
0101.00	100380	10/08/26	13191	OLD GLORY PEST CONT	1026200001227000	460	ERDENHEIM BI-WEEKLY	0.00	315.00
0101.00	100380	10/08/26	13191	OLD GLORY PEST CONT	1026200002517000	460	MIDDLE SCHOOL BI-WE	0.00	390.00
0101.00	100380	10/08/26	13191	OLD GLORY PEST CONT	1026200003817000	460	HIGH SCHOOL BI-WEE	0.00	125.00
0101.00	100380	10/08/26	13191	OLD GLORY PEST CONT	1026200000017000	460	ADMIN MONTHLY PEST	0.00	157.50
TOTAL CHECK								0.00	1,112.50

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100381	10/08/26	14080	ORGANIZATION FOR ED	1028410000006000	650	STAFF- ABNORMAL INB	0.00	9,786.00
0101.00	100381	10/08/26	14080	ORGANIZATION FOR ED	1028410000006000	650	ABNORMAL ACCOUNT TA	0.00	2,454.00
0101.00	100381	10/08/26	14080	ORGANIZATION FOR ED	1028410000006000	650	STAFF- ABNORMAL AI	0.00	2,454.00
0101.00	100381	10/08/26	14080	ORGANIZATION FOR ED	1028410000006000	650	STUDENTS- ABNORMAL	0.00	1,925.00
0101.00	100381	10/08/26	14080	ORGANIZATION FOR ED	1028410000006000	650	STUDENTS- ABNORMAL	0.00	775.00
0101.00	100381	10/08/26	14080	ORGANIZATION FOR ED	1028410000006000	650	STUDENTS- ABNORMAL	0.00	775.00
TOTAL CHECK								0.00	18,169.00
0101.00	100382	10/08/26	960	PASA	1023600000004000	810	2026-27 PASA MEMBER	0.00	2,420.00
0101.00	100383	10/08/26	13896	PENNSYLVANIA SOCCER	1032500003810000	810	GIRLS SOCCER LEAGU	0.00	20.00
0101.00	100383	10/08/26	13896	PENNSYLVANIA SOCCER	1032500003810000	810	LEAGUE MEMBERSHIP	0.00	20.00
TOTAL CHECK								0.00	40.00
0101.00	100384	10/08/26	4051	PENNSYLVANIA VIRTUA	1011100002511000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	100385	10/08/26	10794	PITNEY BOWES GLOBAL	1025150000000000	531	ACCOUNT # 8000-9090	0.00	1,047.63
0101.00	100386	10/08/26	4548	SCHOOL SPECIALTY, L	1011100002510000	610	SUPPLIES AS DETAILE	0.00	319.09
0101.00	100386	10/08/26	4548	SCHOOL SPECIALTY, L	1011100002510122	610	ART SUPPLIES AS DET	0.00	3,888.59
TOTAL CHECK								0.00	4,207.68
0101.00	100387	10/08/26	534	SDIC	1058000000000000	260		0.00	560.96
0101.00	100388	10/08/26	14099	SIDELINE INTERACTIV	1032500003810000	762	12FT SCORERS TABLE	0.00	13,099.00
0101.00	100388	10/08/26	14099	SIDELINE INTERACTIV	1032500003810000	762	CLEAR POSSESSION AR	0.00	260.00
0101.00	100388	10/08/26	14099	SIDELINE INTERACTIV	1032500003810000	762	ESTIMATED SHIPPING/	0.00	1,460.00
TOTAL CHECK								0.00	14,819.00
0101.00	100389	10/08/26	13738	SPECIALIZED ELEVATO	1026200001227000	431	26/27 DISTRCIT WIDE	0.00	1,144.80
0101.00	100390	10/08/26	8902	SPRINGFIELD TWP FOO	1021600003001000	635	CHECK REQUEST FOR I	0.00	131.25
0101.00	100391	10/08/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A649890- SHOP STOCK	0.00	24.63
0101.00	100391	10/08/26	10185	STANLEYS OF ORELAND	1026200003817000	610	A649397 HS LOWER HO	0.00	16.42
0101.00	100391	10/08/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A649024 SHOP STOCK	0.00	26.98
0101.00	100391	10/08/26	10185	STANLEYS OF ORELAND	1026200002517000	610	A650038 PARTS FOR M	0.00	9.99
0101.00	100391	10/08/26	10185	STANLEYS OF ORELAND	1026200000007000	610	A650047 STOCK	0.00	6.99
TOTAL CHECK								0.00	85.01
0101.00	100392	10/08/26	6442	SWEETWATER	1011100001210000	610	MKSUKE	0.00	194.97
0101.00	100392	10/08/26	6442	SWEETWATER	1011100001210000	610	HDJ3-L	0.00	219.95
0101.00	100392	10/08/26	6442	SWEETWATER	1011100001210000	610	ESTIMATED SHIPPING/	0.00	33.90
TOTAL CHECK								0.00	448.82
0101.00	100393	10/08/26	7477	W.B. MASON CO., INC	1011100002510000	610	MCIU BID WBM 21200	0.00	568.20
0101.00	100394	10/08/26	9492	WALTER R. DORN ESTA	1026200003817000	431	HS WALK IN FREEZER	0.00	1,448.50
0101.00	100394	10/08/26	9492	WALTER R. DORN ESTA	1026200001227000	431	119610 SEEVICE CALL	0.00	177.00
0101.00	100394	10/08/26	9492	WALTER R. DORN ESTA	1026200001217000	431	119622 EN DOUBLE RE	0.00	1,085.28
0101.00	100394	10/08/26	9492	WALTER R. DORN ESTA	1026200002517000	431	119609 EN WALK IN F	0.00	1,271.56

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	3,982.34
0101.00	100395	10/08/26	6911	WASTE MANAGEMENT OF	1026200000007000	411	30 YD ROLL OFF FOR	0.00	533.50
0101.00	100396	10/08/26	550	WEINSTEIN DIV HAJOC	1026200001227000	610	S039191905.002 ER R	0.00	69.70
0101.00	100397	10/08/26	367	ZESWITZ MUSIC	1011100001220000	610	CHECK REQUEST-INV#	0.00	3.63
0101.00	100398	10/08/26	11964	ZOOM VIDEO COMMUNIC	1028410000006000	538	ZOOM OVERAGES	0.00	19.94
0101.00	100399	10/15/26	7897	21ST CENTURY CYBER	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	100400	10/15/26	3952	AIRGAS USA	1027400000020000	449	5526870583	0.00	157.98
0101.00	100401	10/15/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	9/28/2026 ACME RECE	0.00	42.16
0101.00	100402	10/15/26	12481	ANALYTICAL LABORATO	1026200003817000	431	BOARD OF HEALTH WEE	0.00	225.00
0101.00	100403	10/15/26	11148	ANDREA MAGUIRE	1023800001210000	635	SEE ATTACHED FOR IT	0.00	123.63
0101.00	100404	10/15/26	735	AQUA PA	1026200000027000	424	7232682526	0.00	89.67
0101.00	100405	10/15/26	8731	B&H	1028410000006000	650	SESCOM 4-CH XLR/M T	0.00	332.06
0101.00	100406	10/15/26	13095	BAR FITNESS SERVICE	1032100002510000	330	SERVICE MAINTENANCE	0.00	990.00
0101.00	100407	10/15/26	6385	BARBACANE THORNTON	1023500000000000	330	ANNUAL AGREEMENT FO	0.00	10,000.00
0101.00	100408	10/15/26	13433	BELLE SANDELLA	10	0422.111	26-27 SCHOOL YEAR	0.00	527.80
0101.00	100409	10/15/26	7566	BERGEY'S	1026500000027000	610	12P1951	0.00	157.28
0101.00	100409	10/15/26	7566	BERGEY'S	1027400000020000	610	4P4445	0.00	173.48
TOTAL CHECK								0.00	330.76
0101.00	100410	10/15/26	88	BLICK ART MATERIALS	1011100003810122	610	CREDIT	0.00	-42.48
0101.00	100410	10/15/26	88	BLICK ART MATERIALS	1011100001220000	610	BALANCE OWED FOR OR	0.00	37.26
0101.00	100410	10/15/26	88	BLICK ART MATERIALS	1011100001220000	610	BALANCE OWED FOR OR	0.00	43.74
0101.00	100410	10/15/26	88	BLICK ART MATERIALS	1011100003810122	610	SEE QUOTE FOR ITEMI	0.00	96.84
0101.00	100410	10/15/26	88	BLICK ART MATERIALS	1011100003810122	610	SEE QUOTE FOR ITEMI	0.00	8,417.85
TOTAL CHECK								0.00	8,553.21
0101.00	100411	10/15/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	8726008	0.00	120.06
0101.00	100411	10/15/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	8726002	0.00	23.16
0101.00	100411	10/15/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	81026013	0.00	357.64
0101.00	100411	10/15/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	81126003	0.00	367.05
0101.00	100411	10/15/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	82126003	0.00	530.84
0101.00	100411	10/15/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	82426019	0.00	177.96
0101.00	100411	10/15/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	82626007	0.00	81.95
0101.00	100411	10/15/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	82726005	0.00	52.79
0101.00	100411	10/15/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	90126021	0.00	149.28
0101.00	100411	10/15/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	9326031	0.00	23.60

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100411	10/15/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	91026009	0.00	1,885.29
0101.00	100411	10/15/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	91426007	0.00	242.34
TOTAL CHECK								0.00	4,011.96
0101.00	100412	10/15/26	7378	BRYNER CHEVROLET	1026500000027000	610	1061320	0.00	29.10
0101.00	100413	10/15/26	10464	BUCKS COUNTY WATER	1026200000027000	424	5262662326	0.00	75.74
0101.00	100413	10/15/26	10464	BUCKS COUNTY WATER	1026200001217000	424	BILL #487711-EN SEW	0.00	26.05
0101.00	100413	10/15/26	10464	BUCKS COUNTY WATER	1026200000037000	424	BILL # 484879- CHUR	0.00	26.05
0101.00	100413	10/15/26	10464	BUCKS COUNTY WATER	1026200003817000	424	BILL # 488171- HS S	0.00	26.05
0101.00	100413	10/15/26	10464	BUCKS COUNTY WATER	1026200002517000	424	BILL # 488172 MS SE	0.00	182.35
0101.00	100413	10/15/26	10464	BUCKS COUNTY WATER	1026200000027000	424	6232672326	0.00	101.79
TOTAL CHECK								0.00	438.03
0101.00	100414	10/15/26	12922	CAPSTONE SCHOOLS, L	1012900002511900	563	2026-2027 TUITION F	0.00	10,585.94
0101.00	100414	10/15/26	12922	CAPSTONE SCHOOLS, L	1012900002511900	563	SPEECH THERAPY	0.00	705.54
0101.00	100414	10/15/26	12922	CAPSTONE SCHOOLS, L	1012900002511900	563	OCCUPATIONAL THERAP	0.00	692.73
TOTAL CHECK								0.00	11,984.21
0101.00	100415	10/15/26	12907	CARDINAL POINT HOME	1026600000007000	350	DITRICT WIDE UNARME	0.00	10,748.64
0101.00	100415	10/15/26	12907	CARDINAL POINT HOME	1026600000007619	350	SECURITY COVERAGE F	0.00	1,247.04
0101.00	100415	10/15/26	12907	CARDINAL POINT HOME	1032500003817000	350	SECURITY COVERAGE F	0.00	583.56
TOTAL CHECK								0.00	12,579.24
0101.00	100416	10/15/26	43	CAROLINA BIOLOGICAL	1011100003810180	610	PLEASE SEE QUOTE FO	0.00	166.50
0101.00	100416	10/15/26	43	CAROLINA BIOLOGICAL	1011100003810180	610	PLEASE SEE QUOTE FO	0.00	398.49
0101.00	100416	10/15/26	43	CAROLINA BIOLOGICAL	1011100003810180	610	PLEASE SEE QUOTE FO	0.00	2,929.67
0101.00	100416	10/15/26	43	CAROLINA BIOLOGICAL	1011100003810180	610	PLEASE SEE QUOTE FO	0.00	63.45
TOTAL CHECK								0.00	3,558.11
0101.00	100417	10/15/26	7487	CENTRAL POLY CORPOR	1026200003817000	610	"43 X 48 CLEAR RECY	0.00	1,515.10
0101.00	100418	10/15/26	13313	CHADWICK SERVICE CO	1026200001217000	431	INVESTIGATE MULTIPL	0.00	4,854.37
0101.00	100419	10/15/26	4101	CHESTER COUNTY INTE	1022710001001900	360	8/26/26-9/1/26 - SA	0.00	3,000.00
0101.00	100420	10/15/26	14179	CHRISTINE LOVELESS	1011100001220000	610	REIMBURSE NURSE OFF	0.00	104.85
0101.00	100421	10/15/26	8302	CM3 BUILDING SOLUTI	1026600001227000	330	CONTROLLER ISSUES @	0.00	392.00
0101.00	100421	10/15/26	8302	CM3 BUILDING SOLUTI	1026200001217000	431	VERIFY THE SYSTEM I	0.00	1,568.00
0101.00	100421	10/15/26	8302	CM3 BUILDING SOLUTI	1026600003817000	330	SVC CALL FOR THE MA	0.00	216.00
0101.00	100421	10/15/26	8302	CM3 BUILDING SOLUTI	1026200002517000	431	INVOICE 72440 TROUB	0.00	216.00
0101.00	100421	10/15/26	8302	CM3 BUILDING SOLUTI	1026600002517000	330	INVOICE 72443 MS CA	0.00	648.00
TOTAL CHECK								0.00	3,040.00
0101.00	100422	10/15/26	2298	COLLIFLOWER, INC.	1026200000027000	431	PARTS FOR GAS PUMP	0.00	442.83
0101.00	100423	10/15/26	8006	COMMONWEALTH CHARTE	1012900002511900	562	SPEC-ED TUITION OCT	0.00	2,990.20
0101.00	100423	10/15/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	SPEC-ED TUITION OCT	0.00	2,990.20
0101.00	100423	10/15/26	8006	COMMONWEALTH CHARTE	1012900003811900	562	SPEC-ED TUITION OCT	0.00	2,990.20
0101.00	100423	10/15/26	8006	COMMONWEALTH CHARTE	1011100001211000	562	NON-SPEC ED TUITION	0.00	1,582.12

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100423	10/15/26	8006	COMMONWEALTH CHARTE	1011100002511000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	100423	10/15/26	8006	COMMONWEALTH CHARTE	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
TOTAL CHECK								0.00	13,716.96
0101.00	100424	10/15/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330	519509831	0.00	345.00
0101.00	100424	10/15/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330	519534347	0.00	230.00
0101.00	100424	10/15/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330	519562299	0.00	115.00
TOTAL CHECK								0.00	690.00
0101.00	100425	10/15/26	13950	COOPER ELECTRIC SUP	1026200003817000	610	ESTIMATED SHIPPING/	0.00	14.01
0101.00	100426	10/15/26	14159	CORE INC	1023800002510000	640	PROJECT NUMBER MAT2	0.00	177.00
0101.00	100426	10/15/26	14159	CORE INC	1023800002510000	640	ESTIMATED SHIPPING/	0.00	21.24
TOTAL CHECK								0.00	198.24
0101.00	100427	10/15/26	761	DEL-VAL INTERNATION	1027400000020000	610	13429678	0.00	1,014.78
0101.00	100427	10/15/26	761	DEL-VAL INTERNATION	1027400000020000	610	13429836	0.00	802.28
0101.00	100427	10/15/26	761	DEL-VAL INTERNATION	1027400000020000	610	13429972	0.00	1,236.22
0101.00	100427	10/15/26	761	DEL-VAL INTERNATION	1027400000020000	610	13430234	0.00	903.02
TOTAL CHECK								0.00	3,956.30
0101.00	100428	10/15/26	13599	EARTHWALK COMMUNICA	1028410000006000	650	EARTHWALK SAVER SER	0.00	11,193.00
0101.00	100429	10/15/26	93	EASTERN CENTER FOR	1013900003810000	564	INV SPNOV26	0.00	151,315.60
0101.00	100429	10/15/26	93	EASTERN CENTER FOR	1013900003810000	564	INV SPCANOV26	0.00	19,895.60
TOTAL CHECK								0.00	171,211.20
0101.00	100430	10/15/26	13727	EDVATIVE LEARNING	1011100000006000	650	ADVANCED EDUCATORAI	0.00	6,918.75
0101.00	100431	10/15/26	14072	FIBER ASSETCO LLC D	1051400000006000	913	26-27 OPEN PO ZAYO	0.00	3,452.96
0101.00	100432	10/15/26	835	FLOURTOWN SUNOCO IN	1026500000027000	433	28305	0.00	165.00
0101.00	100432	10/15/26	835	FLOURTOWN SUNOCO IN	1026500000027000	433	50500	0.00	259.95
TOTAL CHECK								0.00	424.95
0101.00	100433	10/15/26	12428	FOLLETT CONTENT SOL	1022500001210000	640	BOOK ORDER	0.00	269.53
0101.00	100434	10/15/26	14087	**DO NOT USE** FUN	1023800002518999	610	INV 1081544-SHIP	0.00	188.67
0101.00	100435	10/15/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	360.00
0101.00	100435	10/15/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	360.33
0101.00	100435	10/15/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	463.28
0101.00	100435	10/15/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	25.74
0101.00	100435	10/15/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	618.00
0101.00	100435	10/15/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	1,055.24
0101.00	100435 V	10/15/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	-25.74
0101.00	100435 V	10/15/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	-360.00
0101.00	100435 V	10/15/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	-360.33
0101.00	100435 V	10/15/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	-463.28
0101.00	100435 V	10/15/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	-618.00
0101.00	100435 V	10/15/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	-1,055.24

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CHECK								0.00	0.00
0101.00	100436	10/15/26	668	GRAINGER	1026200001217000	610	SUPPLIES FOR EN SUM	0.00	102.06
0101.00	100436	10/15/26	668	GRAINGER	1026200002517000	610	9099446875 MS STAIR	0.00	68.40
TOTAL CHECK								0.00	170.46
0101.00	100437	10/15/26	3345	HENRY SCHEIN, INC.	1032500003810000	610	SIDELINE ESSENTIAL	0.00	650.00
0101.00	100438	10/15/26	7461	J.W. PEPPER	1011100001210000	640	1164879E	0.00	85.00
0101.00	100438	10/15/26	7461	J.W. PEPPER	1011100001210000	640	11648777F	0.00	39.70
0101.00	100438	10/15/26	7461	J.W. PEPPER	1011100001210000	640	11648776	0.00	2.70
0101.00	100438	10/15/26	7461	J.W. PEPPER	1011100001210000	640	11685148	0.00	57.50
0101.00	100438	10/15/26	7461	J.W. PEPPER	1011100001210000	640	11695241F	0.00	19.95
0101.00	100438	10/15/26	7461	J.W. PEPPER	1011100001210000	640	11602733E	0.00	80.00
0101.00	100438	10/15/26	7461	J.W. PEPPER	1011100001210000	640	11608421F	0.00	34.50
TOTAL CHECK								0.00	319.35
0101.00	100439	10/15/26	11112	JOHNSTONE SUPPLY	1026200000007000	610	HVAC SHOP STOCK	0.00	203.72
0101.00	100440	10/15/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	XXS MENS SUIT	0.00	45.00
0101.00	100440	10/15/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	XS MENS SUIT	0.00	90.00
0101.00	100440	10/15/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	S MENS SUIT	0.00	135.00
0101.00	100440	10/15/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	M MENS SUIT	0.00	45.00
0101.00	100440	10/15/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	L MENS SUIT	0.00	90.00
0101.00	100440	10/15/26	9370	KAP7 INTERNATIONAL,	1032500003810562	610	XXS WOMENS TURBO SU	0.00	267.00
0101.00	100440	10/15/26	9370	KAP7 INTERNATIONAL,	1032500003810562	610	XS WOMENS TURBO SUI	0.00	534.00
0101.00	100440	10/15/26	9370	KAP7 INTERNATIONAL,	1032500003810562	610	S WOMENS TURBO SUIT	0.00	267.00
0101.00	100440	10/15/26	9370	KAP7 INTERNATIONAL,	1032500003810562	610	M WOMENS TURBO SUIT	0.00	89.00
0101.00	100440	10/15/26	9370	KAP7 INTERNATIONAL,	1032500003810561	610	ESTIMATED SHIPPING/	0.00	7.80
0101.00	100440	10/15/26	9370	KAP7 INTERNATIONAL,	1032500003810562	610	ESTIMATED SHIPPING/	0.00	22.20
TOTAL CHECK								0.00	1,592.00
0101.00	100441	10/15/26	3237	KELLY SERVICES, INC	1011100001215000	329	ENF ELEM TEACHERS S	0.00	12,536.07
0101.00	100441	10/15/26	3237	KELLY SERVICES, INC	1011100001215001	329	ENF ELEM I/A SEPT.2	0.00	1,552.10
0101.00	100441	10/15/26	3237	KELLY SERVICES, INC	1011100001215002	329	ENF ELEM NON I/A SE	0.00	4,215.53
0101.00	100441	10/15/26	3237	KELLY SERVICES, INC	1011100001225000	329	ERD ELEM TEACHERS S	0.00	7,528.21
0101.00	100441	10/15/26	3237	KELLY SERVICES, INC	1011100001225001	329	ERD ELEM I/A SEPT.2	0.00	3,219.54
0101.00	100441	10/15/26	3237	KELLY SERVICES, INC	1011100001225002	329	ERD ELEM NON I/A SE	0.00	5,898.72
0101.00	100441	10/15/26	3237	KELLY SERVICES, INC	1011100002515000	329	MS ELEM TEACHERS SE	0.00	16,087.72
0101.00	100441	10/15/26	3237	KELLY SERVICES, INC	1011100002515001	329	MS ELEM I/A SEPT.20	0.00	836.07
0101.00	100441	10/15/26	3237	KELLY SERVICES, INC	1011100002515002	329	MS ELEM NON I/A SEP	0.00	8,431.55
0101.00	100441	10/15/26	3237	KELLY SERVICES, INC	1011100003815000	329	HS ELEM TEACHERS SE	0.00	15,468.86
0101.00	100441	10/15/26	3237	KELLY SERVICES, INC	1011100003815001	329	HS ELEM I/A SEPT.20	0.00	493.77
TOTAL CHECK								0.00	76,268.14
0101.00	100442	10/15/26	5461	KEPPLEY BEHAVIORAL	1012900003001900	329	SPRINGFIELD TOWNSHI	0.00	75.00
0101.00	100442	10/15/26	5461	KEPPLEY BEHAVIORAL	1012900003001900	329	SPRINGFIELD TOWNSHI	0.00	5,900.00
TOTAL CHECK								0.00	5,975.00
0101.00	100443	10/15/26	779	KIRKLAND PRINTING	1011100001220000	640	#10 ENVELOPES-(3) B	0.00	236.00

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100444	10/15/26	5713	LAKESIDE EDUCATIONA	1012900003001900	329	MOBILE SUPPORT PROG	0.00	3,695.64
0101.00	100445	10/15/26	12806	LISA DAY	10	0422.102	AMAZON REIMB	0.00	36.24
0101.00	100446	10/15/26	11430	LOWE'S	1026200001227000	610	914823 ERD-130BLIND	0.00	22.31
0101.00	100446	10/15/26	11430	LOWE'S	1026200003817000	610	960802 FREEZE LOBBY	0.00	28.46
0101.00	100446	10/15/26	11430	LOWE'S	1026200001217000	610	988205 SUPPLIES FOR	0.00	145.09
0101.00	100446	10/15/26	11430	LOWE'S	1026200001227000	610	945469 LOCKS FOR RO	0.00	34.18
0101.00	100446	10/15/26	11430	LOWE'S	1026200003817000	610	957975 HOOIKS FOR D	0.00	51.18
0101.00	100446	10/15/26	11430	LOWE'S	1026200002517000	610	928595 MS ROOM 218A	0.00	25.79
TOTAL CHECK								0.00	307.01
0101.00	100447	10/15/26	8284	MCGRAW-HILL EDUCATI	1012900001221900	610	ISBN: 978-0-02-1035	0.00	75.45
0101.00	100447	10/15/26	8284	MCGRAW-HILL EDUCATI	1012900001221900	610	ISBN: 978-0-02-1035	0.00	15.09
0101.00	100447	10/15/26	8284	MCGRAW-HILL EDUCATI	1012900001221900	610	ISBN: 978-0-02-1035	0.00	75.45
TOTAL CHECK								0.00	165.99
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1026500000027000	610	886380	0.00	669.87
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1026500000027000	610	886406	0.00	405.00
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1026500000027000	610	886493	0.00	70.23
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1026500000027000	610	886542	0.00	174.40
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	887008	0.00	62.20
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1026500000027000	610	887231	0.00	97.64
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	887254	0.00	35.98
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1026500000027000	610	887284	0.00	107.36
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1026500000027000	610	887544	0.00	251.77
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1026500000027000	610	887767	0.00	164.20
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	887896	0.00	503.34
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	887903	0.00	86.32
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	888076	0.00	535.87
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	888360	0.00	514.16
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	888735	0.00	196.59
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1026200002517000	610	BELTS FOR MS HVAC U	0.00	69.50
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	889225	0.00	-81.00
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	889225	0.00	748.98
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	889281	0.00	-36.00
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	889281	0.00	335.31
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	889598	0.00	-81.00
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	889598	0.00	87.48
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	889625	0.00	40.00
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	889745	0.00	-36.00
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	889745	0.00	289.10
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	889813	0.00	21.93
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	890472	0.00	-36.00
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	890472	0.00	192.14
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	890597	0.00	63.78
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	890612	0.00	16.00
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	888775	0.00	289.10
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	888828	0.00	503.34
0101.00	100449	10/15/26	9001	NAPA AUTO PARTS	1027400000020000	610	888997	0.00	154.08
TOTAL CHECK								0.00	6,415.67

SCHOOL DIST OF SPRINGFIELD TWP
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SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100450	10/15/26	232	NASCO	1011100003810122	610	SEE QUOTE FOR ITEMI	0.00	103.36
0101.00	100450	10/15/26	232	NASCO	1011100003810122	610	SEE QUOTE FOR ITEMI	0.00	1,979.98
TOTAL CHECK								0.00	2,083.34
0101.00	100451	10/15/26	8358	NATIONAL COUNCIL OF	1022710003810000	360	CART QUOTE NUMBER 0	0.00	1,050.00
0101.00	100452	10/15/26	11280	PA DISTANCE LEARNIN	1011100001221000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	100452	10/15/26	11280	PA DISTANCE LEARNIN	1011100001211000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	100452	10/15/26	11280	PA DISTANCE LEARNIN	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
TOTAL CHECK								0.00	4,746.35
0101.00	100453	10/15/26	7679	PA LEADERSHIP CHART	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	100453	10/15/26	7679	PA LEADERSHIP CHART	1012900003811900	562	SPEC-ED TUITION OCT	0.00	2,990.19
TOTAL CHECK								0.00	4,572.31
0101.00	100454	10/15/26	6418	PA SCHOLASTIC WATER	1032500003810561	810	ANNUAL MEN'S WP FEE	0.00	75.00
0101.00	100454	10/15/26	6418	PA SCHOLASTIC WATER	1032500003810562	810	ANNUAL WOMENS WP FE	0.00	75.00
TOTAL CHECK								0.00	150.00
0101.00	100455	10/15/26	6985	PETROLEUM TRADERS C	1027200000020000	626	2220855B	0.00	8,529.65
0101.00	100455	10/15/26	6985	PETROLEUM TRADERS C	1027200000020000	627	2216662	0.00	32,610.10
TOTAL CHECK								0.00	41,139.75
0101.00	100456	10/15/26	10956	REACH CYBER CHARTER	1012900002511900	562	SPEC-ED TUITION SEP	0.00	5,980.40
0101.00	100457	10/15/26	1077	REALLY GOOD STUFF,	1011100001210000	610	171939 DS EX BOWLIN	0.00	62.98
0101.00	100458	10/15/26	12697	RESEARCH INST FOR L	1012900000001900	650	SMARTS CONNECT MS/H	0.00	695.00
0101.00	100459	10/15/26	9620	ROBERT E LITTLE	1026300000007000	610	PARTS FOR GROUNDS E	0.00	51.41
0101.00	100460	10/15/26	2029	ROHRER BUS SERVICE	1027400000020000	610	01P57025	0.00	179.23
0101.00	100461	10/15/26	13543	SHAPE PA	1022710002510000	360	MELISSA EIFE TO ATT	0.00	275.00
0101.00	100462	10/15/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	PAINT SUPPLIES FOR	0.00	1,049.88
0101.00	100463	10/15/26	10185	STANLEYS OF ORELAND	1026200002517000	610	FAN FOR ROOM 207 @	0.00	35.99
0101.00	100464	10/15/26	10506	CALAMP WIRELESS NET	1026500000027000	448	525972	0.00	247.50
0101.00	100464	10/15/26	10506	CALAMP WIRELESS NET	1026500000027000	448	524768	0.00	247.50
TOTAL CHECK								0.00	495.00
0101.00	100465	10/15/26	12521	THE COMPREHENSIVE L	1012900001221900	563	2026-2027 TUITION F	0.00	13,250.00
0101.00	100466	10/15/26	13762	THE CREFELD SCHOOL	10	0422.112	J MANCUSO AGREE 8/2	0.00	48,930.00
0101.00	100467	10/15/26	10249	TRUCKPRO, LLC	1027400000020000	610	194-0131367	0.00	264.71
0101.00	100468	10/15/26	11402	ULINE, INC	1023800002518999	610	INV # 213475642 MS	0.00	550.00

SCHOOL DIST OF SPRINGFIELD TWP
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100468	10/15/26	11402	ULINE, INC	1024400002518999	610	INV # 213475642 MS	0.00	1,170.00
0101.00	100468	10/15/26	11402	ULINE, INC	1023800002518999	610	ESTIMATED SHIPPING/	0.00	57.57
0101.00	100468	10/15/26	11402	ULINE, INC	1024400002518999	610	ESTIMATED SHIPPING/	0.00	122.34
TOTAL CHECK								0.00	1,899.91
0101.00	100469	10/15/26	13070	UNITED RENTALS (NOR	1032100002510515	449	255812291-012	0.00	154.50
0101.00	100470	10/15/26	1830	VECCHIONE FLEET & T	1026500000027000	610	83035	0.00	804.84
0101.00	100470	10/15/26	1830	VECCHIONE FLEET & T	1027400000020000	411	83054	0.00	52.00
0101.00	100470	10/15/26	1830	VECCHIONE FLEET & T	1026500000027000	433	83054	0.00	54.75
TOTAL CHECK								0.00	911.59
0101.00	100471	10/15/26	8368	VERIZON WIRELESS	1028410000006000	538	26-27 VERIZON OPEN	0.00	2,392.22
0101.00	100472	10/15/26	7477	W.B. MASON CO., INC	1011100001220000	610	ITEM #-2284 WHITE C	0.00	1,136.40
0101.00	100472	10/15/26	7477	W.B. MASON CO., INC	1012900002510000	610	COMPOSITION NOTEBOO	0.00	51.12
0101.00	100472	10/15/26	7477	W.B. MASON CO., INC	1012900002510000	610	SHARPIE ACCENT YELL	0.00	20.85
0101.00	100472	10/15/26	7477	W.B. MASON CO., INC	1012900002510000	610	EXPO BLACK DRY ERAS	0.00	27.66
0101.00	100472	10/15/26	7477	W.B. MASON CO., INC	1012900002510000	610	BIC STICK PEN FINE	0.00	4.70
0101.00	100472	10/15/26	7477	W.B. MASON CO., INC	1012900002510000	610	BIC - STICK PEN FIN	0.00	4.70
0101.00	100472	10/15/26	7477	W.B. MASON CO., INC	1012900002510000	610	LETTER SIZE MANILA	0.00	12.66
TOTAL CHECK								0.00	1,258.09
0101.00	100473	10/15/26	550	WEINSTEIN DIV HAJOC	1026200000007000	610	S039439170.001 STOC	0.00	156.00
0101.00	100473	10/15/26	550	WEINSTEIN DIV HAJOC	1026200000007000	610	S039439170.001 STOC	0.00	156.00
0101.00	100473	10/15/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	S039327736.001 DISP	0.00	1,426.63
0101.00	100473	10/15/26	550	WEINSTEIN DIV HAJOC	1026200002517000	610	S039327736.001 DISP	0.00	1,426.63
0101.00	100473	10/15/26	550	WEINSTEIN DIV HAJOC	1026200000027000	610	S039439112.001 TRAN	0.00	28.39
TOTAL CHECK								0.00	3,193.65
0101.00	100474	10/15/26	917	WISLER PEARLSTINE,	1023500000000000	330	INV # 415453 MATTER	0.00	900.00
0101.00	100475	10/15/26	7524	WOLFINGTON BODY COM	1027400000020000	610	192549E	0.00	105.53
0101.00	100476	10/22/26	12706	ACME	1026200000017000	415	26/27 RUG SERVICE A	0.00	60.72
0101.00	100476	10/22/26	12706	ACME	1026200001217000	415	26/27 RUG SERVICE	0.00	111.24
0101.00	100476	10/22/26	12706	ACME	1026200001227000	415	26/27 RUG SERVICE	0.00	163.36
0101.00	100476	10/22/26	12706	ACME	1026200002517000	415	26/27 RUG SERVICE M	0.00	191.04
0101.00	100476	10/22/26	12706	ACME	1026200003817000	415	26/27 RUG SERVICE	0.00	280.26
TOTAL CHECK								0.00	806.62
0101.00	100477	10/22/26	11541	AED BRANDS, LLC	1024900000047000	610	G5 ICPR ADULT AED P	0.00	513.00
0101.00	100477	10/22/26	11541	AED BRANDS, LLC	1024900000017000	610	G5 ICPR ADULT AED P	0.00	769.50
0101.00	100477	10/22/26	11541	AED BRANDS, LLC	1024900001217000	610	G5 ICPR ADULT AED P	0.00	1,026.00
0101.00	100477	10/22/26	11541	AED BRANDS, LLC	1024900001227000	610	G5 ICPR ADULT AED P	0.00	1,026.00
0101.00	100477	10/22/26	11541	AED BRANDS, LLC	1024900002517000	610	G5 ICPR ADULT AED P	0.00	1,539.00
0101.00	100477	10/22/26	11541	AED BRANDS, LLC	1024900003817000	610	G5 ICPR ADULT AED P	0.00	1,795.50
0101.00	100477	10/22/26	11541	AED BRANDS, LLC	1024900002517000	610	G5 AED BTTERY	0.00	940.50
0101.00	100477	10/22/26	11541	AED BRANDS, LLC	1024900000027000	610	G5 PEDIATRIC PADS	0.00	120.65
0101.00	100477	10/22/26	11541	AED BRANDS, LLC	1024900000037000	610	G5 PEDIATRIC PADS	0.00	120.65
0101.00	100477	10/22/26	11541	AED BRANDS, LLC	1024900000047000	610	G5 PEDIATRIC PADS	0.00	120.65

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100477	10/22/26	11541	AED BRANDS, LLC	1024900001217000	610	G5 PEDIATRIC PADS	0.00	120.65
0101.00	100477	10/22/26	11541	AED BRANDS, LLC	1024900003817000	610	G5 PEDIATRIC PADS	0.00	120.65
TOTAL CHECK								0.00	8,212.75
0101.00	100478	10/22/26	5873	AGORA CYBER CHARTER	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	100478	10/22/26	5873	AGORA CYBER CHARTER	1011100003811000	562	NON-SPEC ED TUITION	0.00	1,582.11
TOTAL CHECK								0.00	3,164.23
0101.00	100479	10/22/26	11298	ALBERTSONS COMPANIE	1021600003001000	635	CHECK REQUEST FOR A	0.00	127.86
0101.00	100479	10/22/26	11298	ALBERTSONS COMPANIE	1022710000003000	635	CHECK REQUEST FOR A	0.00	25.97
TOTAL CHECK								0.00	153.83
0101.00	100480	10/22/26	13600	AMERICAN RED CROSS	1011100003810140	610	ADULT/CHILD CPR MAS	0.00	101.25
0101.00	100480	10/22/26	13600	AMERICAN RED CROSS	1011100003810140	610	ESTIMATED SHIPPING/	0.00	8.14
TOTAL CHECK								0.00	109.39
0101.00	100481	10/22/26	12273	AMERIFLEX	1028310000005000	810		0.00	378.00
0101.00	100482	10/22/26	735	AQUA PA	1026200000027000	424	8252692426	0.00	79.20
0101.00	100483	10/22/26	14068	ATVANTAGE LLC	1032500003810000	330		0.00	6,875.00
0101.00	100484	10/22/26	8731	B&H	1011100002516000	650	SEE SHEET FOR BREAK	0.00	635.92
0101.00	100485	10/22/26	13095	BAR FITNESS SERVICE	1011100002510000	432	REPAIRS/PARTS REPLA	0.00	73.98
0101.00	100485	10/22/26	13095	BAR FITNESS SERVICE	1011100002510000	432	ESTIMATED SHIPPING/	0.00	12.00
TOTAL CHECK								0.00	85.98
0101.00	100486	10/22/26	13062	BLUUM USA, INC	1011100000006000	650	ALGO 8301 IP VOICE	0.00	1,577.00
0101.00	100486	10/22/26	13062	BLUUM USA, INC	1011100000006000	650	AUDIO INTERFACE MUS	0.00	1,342.36
TOTAL CHECK								0.00	2,919.36
0101.00	100487	10/22/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	91826016	0.00	464.80
0101.00	100487	10/22/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	92326012	0.00	415.12
0101.00	100487	10/22/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	92526025	0.00	802.12
0101.00	100487	10/22/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	92626018	0.00	119.58
0101.00	100487	10/22/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	92826022	0.00	232.40
0101.00	100487	10/22/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	92926021	0.00	117.25
0101.00	100487	10/22/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	92926027	0.00	131.19
0101.00	100487	10/22/26	3039	BRIGHTBILL BODY WOR	1027400000020000	610	10126026	0.00	116.12
TOTAL CHECK								0.00	2,398.58
0101.00	100488	10/22/26	7378	BRYNER CHEVROLET	1027400000020000	610	1062894	0.00	1,528.61
0101.00	100488	10/22/26	7378	BRYNER CHEVROLET	1027400000020000	610	1063013	0.00	338.12
TOTAL CHECK								0.00	1,866.73
0101.00	100489	10/22/26	1477	BSN SPORTS, LLC	1032500003810000	432	JUGS MACHINE REPLAC	0.00	75.00
0101.00	100489	10/22/26	1477	BSN SPORTS, LLC	1032500003810000	432	ESTIMATED SHIPPING/	0.00	15.00
TOTAL CHECK								0.00	90.00
0101.00	100490	10/22/26	10464	BUCKS COUNTY WATER	1027400000020000	610	7232682526	0.00	127.84

SCHOOL DIST OF SPRINGFIELD TWP
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ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100491	10/22/26	883	BUS PARTS WAREHOUSE	1027400000020000	610	IN186903	0.00	229.28
0101.00	100492	10/22/26	12907	CARDINAL POINT HOME	1026600000007000	350	DITRICT WIDE UNARME	0.00	17,263.53
0101.00	100492	10/22/26	12907	CARDINAL POINT HOME	1026600000007619	350	SECURITY COVERAGE F	0.00	1,203.74
0101.00	100492	10/22/26	12907	CARDINAL POINT HOME	1032500003817000	350	SECURITY COVERAGE F	0.00	1,155.12
TOTAL CHECK								0.00	19,622.39
0101.00	100493	10/22/26	13313	CHADWICK SERVICE CO	1026200003817000	330	SCOPE DRAIN LINE TO	0.00	4,430.00
0101.00	100494	10/22/26	12326	CINTAS CORPORATION	1026200001227000	610	4280357113- CUSTODI	0.00	2,673.00
0101.00	100494	10/22/26	12326	CINTAS CORPORATION	1026200003817000	610	4280357113 CUSTODIA	0.00	2,431.88
0101.00	100494	10/22/26	12326	CINTAS CORPORATION	1026200000007000	610	4280357113 SUPPLIES	0.00	1,077.16
0101.00	100494	10/22/26	12326	CINTAS CORPORATION	1026200001217000	610	4280357113 CUSTODIA	0.00	2,568.00
0101.00	100494	10/22/26	12326	CINTAS CORPORATION	1026200002517000	610	4280357113 CUSTODIA	0.00	1,403.16
TOTAL CHECK								0.00	10,153.20
0101.00	100495	10/22/26	2298	COLLIFLOWER, INC.	1027400000020000	610	03157762	0.00	222.38
0101.00	100495	10/22/26	2298	COLLIFLOWER, INC.	1026200000027000	431	THAT'S A SWIVEL VAL	0.00	71.98
TOTAL CHECK								0.00	294.36
0101.00	100496	10/22/26	10262	COLONIAL ELECTRIC S	1026200000057000	610	LIGHTING FIXTURES F	0.00	1,590.00
0101.00	100497	10/22/26	12863	OCCUPATIONAL HEALTH	1027200000020000	330	519691138	0.00	115.00
0101.00	100498	10/22/26	14182	WILLIAM COOK	1011100003810122	610	CHECK REQUEST - BIL	0.00	24.80
0101.00	100499	10/22/26	1602	CUMMINS POWER SYSTE	1027400000020000	650	S1-261016110 INSITE	0.00	860.00
0101.00	100500	10/22/26	709	DAVID H. LIGHTKEP I	1026300000007000	610	INV_614827 PARTS FO	0.00	56.20
0101.00	100500	10/22/26	709	DAVID H. LIGHTKEP I	1026300000007000	610	INV_615025 PARTS FO	0.00	22.59
TOTAL CHECK								0.00	78.79
0101.00	100501	10/22/26	6214	ELMWOOD PARK ZOO	1032101021220003	894	CHECK REQUEST-ELMWO	0.00	1,200.00
0101.00	100502	10/22/26	12428	FOLLETT CONTENT SOL	1022500002510000	640	LIBRARY BOOKS AS PE	0.00	624.94
0101.00	100502	10/22/26	12428	FOLLETT CONTENT SOL	1022500002510000	640	LIBRARY BOOKS AS PE	0.00	20.75
0101.00	100502	10/22/26	12428	FOLLETT CONTENT SOL	1022500002510000	640	LIBRARY BOOKS AS PE	0.00	425.62
0101.00	100502	10/22/26	12428	FOLLETT CONTENT SOL	1022500002510000	640	LIBRARY BOOKS AS PE	0.00	875.39
0101.00	100502	10/22/26	12428	FOLLETT CONTENT SOL	1022500002510000	640	LIBRARY BOOKS AS PE	0.00	412.25
TOTAL CHECK								0.00	2,358.95
0101.00	100503	10/22/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	HS BOILER 1 ISSUES-	0.00	1,400.00
0101.00	100504	10/22/26	13103	FRIED BROS., INC.	1026600002517000	330	SERVICE CALL FOR IS	0.00	450.00
0101.00	100505	10/22/26	9127	GENERAL HEALTHCARE	1024400003815000	329	STHS	0.00	195.00
0101.00	100505	10/22/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	243.00
0101.00	100505	10/22/26	9127	GENERAL HEALTHCARE	1024400001215000	329	ENFIELD	0.00	715.00
0101.00	100505	10/22/26	9127	GENERAL HEALTHCARE	1011100001215001	329	ENFIELD	0.00	1,170.00
0101.00	100505	10/22/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	1,179.00

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100505	10/22/26	9127	GENERAL HEALTHCARE	1011100002515001	329		0.00	1,188.00
0101.00	100505	10/22/26	9127	GENERAL HEALTHCARE	1011100002515001	329	STMS	0.00	1,206.00
TOTAL CHECK								0.00	5,896.00
0101.00	100506	10/22/26	713	GLENSIDE GLASS COMP	1026200000017000	431	LABOR AND MATERIALS	0.00	470.00
0101.00	100507	10/22/26	668	GRAINGER	1026200003817000	610	PARTS FOR HS GIRLS	0.00	208.84
0101.00	100507	10/22/26	668	GRAINGER	1026200001217000	610	9104000592	0.00	48.45
0101.00	100507	10/22/26	668	GRAINGER	1026200001227000	610	INV # 9105493903 PA	0.00	31.98
0101.00	100507	10/22/26	668	GRAINGER	1026200002517000	610	INV # 9106282099 P	0.00	155.93
0101.00	100507	10/22/26	668	GRAINGER	1026200003817000	610	PARTS FOR HS GIRLS	0.00	145.12
0101.00	100507	10/22/26	668	GRAINGER	1026200003817000	610		0.00	150.18
0101.00	100507	10/22/26	668	GRAINGER	1026600000007000	610	INV # 9117739954 HA	0.00	465.66
0101.00	100507	10/22/26	668	GRAINGER	1026200001227000	610	9117229915 ER ROOM	0.00	33.14
0101.00	100507	10/22/26	668	GRAINGER	1026200002517000	610	9117229907 SUPPLIE	0.00	62.04
TOTAL CHECK								0.00	1,301.34
0101.00	100508	10/22/26	3345	HENRY SCHEIN, INC.	1032500003810000	610	KT TAPE	0.00	193.80
0101.00	100509	10/22/26	13318	IMAGINE LEARNING LL	1022710001001900	360	PL - LEARNING TOKEN	0.00	1,600.00
0101.00	100509	10/22/26	13318	IMAGINE LEARNING LL	1012900001221900	650	IP IMAGINE SONDAY S	0.00	1,613.82
0101.00	100509	10/22/26	13318	IMAGINE LEARNING LL	1012900001211900	650	IP IMAGINE SONDAY S	0.00	1,613.83
TOTAL CHECK								0.00	4,827.65
0101.00	100510	10/22/26	525	INFOBASE	1022500002510000	650	INFOBASE ONLINE DAT	0.00	1,603.49
0101.00	100511	10/22/26	7461	J.W. PEPPER	1011100001220000	610	BLANKET PO FOR MUSI	0.00	89.95
0101.00	100511	10/22/26	7461	J.W. PEPPER	1011100001220000	610	ESTIMATED SHIPPING/	0.00	13.99
0101.00	100511	10/22/26	7461	J.W. PEPPER	1011100003810121	610	BLANKET PO FOR CHOR	0.00	39.10
0101.00	100511	10/22/26	7461	J.W. PEPPER	1011100003810121	610	BLANKET PO FOR CHOR	0.00	145.75
0101.00	100511	10/22/26	7461	J.W. PEPPER	1011100003810121	610	BLANKET PO FOR CHOR	0.00	244.75
0101.00	100511	10/22/26	7461	J.W. PEPPER	1011100003810121	610	BLANKET PO FOR BAND	0.00	227.70
TOTAL CHECK								0.00	761.24
0101.00	100512	10/22/26	498	JOE VERDEUR SWIMMIN	1026200000057000	610	INV_13565 REAGENT T	0.00	44.85
0101.00	100513	10/22/26	540	JOHN S POSEN, INC.	1026200000057000	610	BLANKET PO FOR POOL	0.00	250.00
0101.00	100514	10/22/26	12975	JOSEPH T RYAN	1032500003810552	390	CROSS COUNTRY ASSIG	0.00	75.00
0101.00	100514	10/22/26	12975	JOSEPH T RYAN	1032500003810553	390	CROSS COUNTRY ASSIG	0.00	75.00
TOTAL CHECK								0.00	150.00
0101.00	100515	10/22/26	11112	JOHNSTONE SUPPLY	1026200003817000	610	HVAC SUPPLIES FOR H	0.00	59.99
0101.00	100516	10/22/26	11630	KATHLEEN WHITTAKER	1022710003815000	240	BOISE STATE UNIV	0.00	375.00
0101.00	100517	10/22/26	14184	JULIA MANCHESTER	1022710001215000	240	EASTERN UNIV	0.00	3,204.00
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1026300000007000	610	892042 PARTS FOR GR	0.00	139.44
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1026300000007000	610	NINV_893262 PARTS F	0.00	62.95
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1027400000020000	610	CREDIT	0.00	-81.00

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1027400000020000	610	CREDIT	0.00	-81.00
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1027400000020000	610	CREDIT	0.00	-81.00
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1027400000020000	610	CREDIT	0.00	-36.00
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1027400000020000	610	890912	0.00	300.38
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1027400000020000	610	891567	0.00	64.00
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1027400000020000	610	891753	0.00	4.03
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1027400000020000	610	891781	0.00	17.68
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1027400000020000	610	891840	0.00	25.48
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1027400000020000	610	892270	0.00	253.28
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1027400000020000	610	892496	0.00	76.89
0101.00	100518	10/22/26	9001	NAPA AUTO PARTS	1027400000020000	610	892502	0.00	102.40
TOTAL CHECK								0.00	767.53
0101.00	100519	10/22/26	11335	NEW HOPE ACADEMY	1012900003811900	563	2026-2027 TUITION F	0.00	4,552.20
0101.00	100520	10/22/26	13108	DIRECT ENERGY MARKE	1026200003817000	621	NATURAL GAS SERVICE	0.00	1,198.39
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	361200 ULTRA	0.00	94.50
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	764180 STANDARD	0.00	35.80
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	565528 STANDARD CRA	0.00	28.98
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	198714 COLORED PENC	0.00	99.00
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	268571 EXPO DRY ERA	0.00	84.51
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	526696 EXPO DRY ERA	0.00	9.99
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	806858 EXPO DRY ERA	0.00	93.96
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	855205 EXPO DRY ERA	0.00	52.18
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	265078 SHARPIE,CHIS	0.00	11.58
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	754871 SHARPIE,CHIS	0.00	51.60
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	203349 SHARPIE FINE	0.00	72.88
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	451898 SHARPIE, ULT	0.00	23.67
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	203174 SHARPIE HIGH	0.00	12.98
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	708586 SHARPIE	0.00	6.49
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	725419 PAPERMATE FL	0.00	89.96
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	589483 OD NOTEBOOK	0.00	12.95
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	323708 OD NOTEBOOK	0.00	29.00
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	533840 OD QUADRILLR	0.00	7.92
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	588268 OD WIDE RULE	0.00	12.00
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	987156 POST STICKY	0.00	39.99
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	5978236 POST IT STI	0.00	40.99
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	1395064 RAINBOW RUL	0.00	6.84
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	1397818 WHITE INDEX	0.00	7.56
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	1397809 WHITE INDEX	0.00	3.92
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	1397800 WHITE INDEX	0.00	2.77
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	452913 SCOTCH TAPE,	0.00	50.97
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	173336 TAPE DISPENS	0.00	9.95
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	587560 3/4" MASKING	0.00	14.20
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	666537 MASKING TAP	0.00	10.50
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	850074 MASKING TAPE	0.00	128.37
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	819358 BLUE PAINTER	0.00	42.81
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	458621 WHITE CARD S	0.00	37.65
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	458411 ASTROBRIGHTS	0.00	18.78
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	7306638 ASTROBRIGHT	0.00	24.88

SCHOOL DIST OF SPRINGFIELD TWP
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	108185 AVERY BIG TA	0.00	5.24
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	581985 WHITE OUT TA	0.00	14.98
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	369291 JUST BASICS	0.00	9.84
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	308957 BINDER CLIPS	0.00	2.88
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	561339 BINDER CLIPS	0.00	2.65
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	477727 CLIP BOARD,9	0.00	56.80
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	721997 DRY ERASE LA	0.00	123.84
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	204057 DRY ERASE BO	0.00	16.74
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	959092 DRY ERASERS	0.00	10.45
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	595671 X-ACTO SCHOO	0.00	167.95
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	805564 X-ACTO XLR P	0.00	62.61
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	810838 MANILLA FILE	0.00	7.64
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	116253 FILE FOLDERS	0.00	18.90
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	698325 GLUE STICKS,	0.00	73.43
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	220472 FILE FOLDER	0.00	7.74
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	983932 TRUE BLOCK L	0.00	18.80
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	308239 JUMBO PAPER	0.00	7.80
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	308478 PAPERCLIPS,	0.00	6.16
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	420994 OD STICKY NO	0.00	20.07
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	563300 POST IT NOTE	0.00	42.16
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	1385911 OD VIEW BIN	0.00	18.27
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	698878 OD 2-POCKET	0.00	6.35
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	698860 OD 2-POCKET	0.00	23.37
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	6842269 OD 2-POCKET	0.00	22.78
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	6843151 OD 2-POCKER	0.00	32.34
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	953017 OD 2-POCKET	0.00	8.10
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	698811 OD 2-POCKETF	0.00	8.64
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	242775 OD 2-POCKET	0.00	18.65
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	267304 TICONDEROGA	0.00	100.87
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	270312 DIXON #2 PEN	0.00	166.68
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	206426 ERASER CAPS,	0.00	40.80
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	877209 TICONDEROGA	0.00	18.69
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	157104 FINE LINE MA	0.00	62.73
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	336977 POST IT NOTE	0.00	16.99
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	504792 POST IT NOTE	0.00	10.35
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	855910 RUBBER BANDS	0.00	3.72
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	279744 RULERS,12"	0.00	8.85
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	6822496 SCISSORS,8"	0.00	8.06
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	100695 SCISSORS, 5"	0.00	14.99
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	344734 STAPLE REMOV	0.00	3.74
0101.00	100521	10/22/26	2507	OFFICE DEPOT	1011100001220000	610	495390 STAPLER	0.00	18.15
TOTAL CHECK								0.00	2,559.93
0101.00	100522	10/22/26	1356	PEARSON EDUCATION C	1011100003810170	640	QUOTE FOR MYMATHLAB	0.00	2,640.00
0101.00	100523	10/22/26	714	PECO ENERGY	1026200003817000	621	1260954000 HS BOIL	0.00	882.94
0101.00	100523	10/22/26	714	PECO ENERGY	1026200003817000	621	2654100100 HS KITCH	0.00	343.00
0101.00	100523	10/22/26	714	PECO ENERGY	1026200001227000	621	4654177000 ER GAS A	0.00	244.14
0101.00	100523	10/22/26	714	PECO ENERGY	1026200002517000	621	4695814000 MS GAS A	0.00	426.96
0101.00	100523	10/22/26	714	PECO ENERGY	1026200003817000	622	5244571222 ADMIN, M	0.00	62,287.94
0101.00	100523	10/22/26	714	PECO ENERGY	1026200001217000	622	5351476000 EN ELECT	0.00	20,994.70

SCHOOL DIST OF SPRINGFIELD TWP
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100523	10/22/26	714	PECO ENERGY	1026200000017000	621	6167783000 ADMIN GA	0.00	41.16
0101.00	100523	10/22/26	714	PECO ENERGY	1026200003817000	621	6488726000 HS FIELD	0.00	48.89
0101.00	100523	10/22/26	714	PECO ENERGY	1026200000007000	621	7582320100 MAINT BL	0.00	43.57
0101.00	100523	10/22/26	714	PECO ENERGY	1026200000037000	621	8336231222 CHURCH R	0.00	116.22
0101.00	100523	10/22/26	714	PECO ENERGY	1026200001217000	621	8552082000 EN GAS A	0.00	3,894.94
0101.00	100523	10/22/26	714	PECO ENERGY	1026200000027000	621	2690523333 BUS GARA	0.00	41.16
0101.00	100523	10/22/26	714	PECO ENERGY	1026200000027000	622	2690523333 BUS GARA	0.00	463.57
TOTAL CHECK								0.00	89,829.19
0101.00	100524	10/22/26	8639	PA DEPARTMENT OF AG	1026200000007000	810	PESTICIDE APPLICATO	0.00	10.00
0101.00	100525	10/22/26	1820	PORT A BOWL RESTROO	1026200000007000	411	BLAKET PO FOR FALL/	0.00	165.10
0101.00	100525	10/22/26	1820	PORT A BOWL RESTROO	1026200000007000	411	BLAKET PO FOR FALL/	0.00	317.50
TOTAL CHECK								0.00	482.60
0101.00	100526	10/22/26	9620	ROBERT E LITTLE	1026300000007000	610	PARTS FOR GROUNDS E	0.00	67.27
0101.00	100526	10/22/26	9620	ROBERT E LITTLE	1026300000007000	610	PARTS FOR GROUNDS E	0.00	461.18
TOTAL CHECK								0.00	528.45
0101.00	100527	10/22/26	12025	SANDRA COSTANZO	1022710003815000	240	UNIVERSIDAD NCIONAL	0.00	394.00
0101.00	100528	10/22/26	4548	SCHOOL SPECIALTY, L	1011100001210000	610	SEE ATTACHED FOR IT	0.00	116.98
0101.00	100528	10/22/26	4548	SCHOOL SPECIALTY, L	1011100001210000	610	ESTIMATED SHIPPING/	0.00	31.60
TOTAL CHECK								0.00	148.58
0101.00	100529	10/22/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	35218100441026 PAIN	0.00	524.94
0101.00	100529	10/22/26	2021	SHERWIN WILLIAMS CO	1026300000007000	610	88443151051026 FIRL	0.00	896.05
0101.00	100529	10/22/26	2021	SHERWIN WILLIAMS CO	1026200002517000	610	88633151051026 SUPP	0.00	225.52
TOTAL CHECK								0.00	1,646.51
0101.00	100530	10/22/26	13568	BENJAMIN SPEICHER	1028360001225000	240	PENN WEST UNIV	0.00	2,641.50
0101.00	100531	10/22/26	8902	SPRINGFIELD TWP FOO	1022710000003000	635	CHECK REQUEST FOR I	0.00	130.00
0101.00	100531	10/22/26	8902	SPRINGFIELD TWP FOO	1023800002510000	635	CONTINENTAL BREAKFA	0.00	262.50
0101.00	100531	10/22/26	8902	SPRINGFIELD TWP FOO	1032100003810514	610	INVOICE 10262026	0.00	125.00
0101.00	100531	10/22/26	8902	SPRINGFIELD TWP FOO	1023600000004000	635	LIGHT BREAKFAST FOR	0.00	300.00
TOTAL CHECK								0.00	817.50
0101.00	100532	10/22/26	10185	STANLEYS OF ORELAND	1026200000007000	610	SHOP STOCK	0.00	14.39
0101.00	100532	10/22/26	10185	STANLEYS OF ORELAND	1026200002517000	610	A651218 SUPPLIES FO	0.00	36.52
0101.00	100532	10/22/26	10185	STANLEYS OF ORELAND	1026200000007000	610	SHOP STOCK	0.00	26.98
0101.00	100532	10/22/26	10185	STANLEYS OF ORELAND	1026200003817000	610	A652218 PARTS FOR H	0.00	58.44
0101.00	100532	10/22/26	10185	STANLEYS OF ORELAND	1026200003817000	610	PARTS FOR HS FIELD	0.00	5.39
TOTAL CHECK								0.00	141.72
0101.00	100533	10/22/26	10162	STERICYCLE, INC.	1024200000001000	330	OPEN PO FOR 25-26	0.00	162.31
0101.00	100534	10/22/26	6442	SWEETWATER	1011100003810000	610	2 CD60SNATL FENDER	0.00	526.86
0101.00	100535	10/22/26	10506	CALAMP WIRELESS NET	1026500000027000	448	527257	0.00	247.50

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100536	10/22/26	10249	TRUCKPRO, LLC	1027400000020000	610	194-0131802	0.00	373.16
0101.00	100536	10/22/26	10249	TRUCKPRO, LLC	1027400000020000	610	194-0131989	0.00	311.66
TOTAL CHECK								0.00	684.82
0101.00	100537	10/22/26	842	VAN'S LOCK SHOP	1026600001227000	610	REPLACEMENT LOCKING	0.00	26.25
0101.00	100538	10/22/26	14076	VARSITY ATHLETIC AP	1032500003810000	610	VARSITY LETTERS	0.00	1,092.50
0101.00	100538	10/22/26	14076	VARSITY ATHLETIC AP	1032500003810000	610	ESTIMATED SHIPPING/	0.00	75.00
TOTAL CHECK								0.00	1,167.50
0101.00	100539	10/22/26	1830	VECCHIONE FLEET & T	1027400000020000	411	83054	0.00	106.75
0101.00	100539	10/22/26	1830	VECCHIONE FLEET & T	1026300000007000	610	PARTS FOR GRUNDS EQ	0.00	21.00
TOTAL CHECK								0.00	127.75
0101.00	100540	10/22/26	7477	W.B. MASON CO., INC	1011100001210000	610	25 CASES OF COPY PA	0.00	710.25
0101.00	100540	10/22/26	7477	W.B. MASON CO., INC	1026200002517000	610	ITEM # MORVT1106	0.00	183.70
0101.00	100540	10/22/26	7477	W.B. MASON CO., INC	1026200002517000	610	ITEM # MORVT1106	0.00	183.70
TOTAL CHECK								0.00	1,077.65
0101.00	100541	10/22/26	6911	WASTE MANAGEMENT OF	1026200001217000	411	ENFIELD TRASH & REC	0.00	521.64
0101.00	100541	10/22/26	6911	WASTE MANAGEMENT OF	1026200001227000	411	ERDENHEIM TRASH & R	0.00	672.88
0101.00	100541	10/22/26	6911	WASTE MANAGEMENT OF	1026200002517000	411	MIDDLE SCHOOL TRASH	0.00	669.80
0101.00	100541	10/22/26	6911	WASTE MANAGEMENT OF	1026200003817000	411	HIGH SCHOOL TRASH &	0.00	1,151.32
0101.00	100541	10/22/26	6911	WASTE MANAGEMENT OF	1026200000027000	411	TRANSPORTATION TRAS	0.00	125.18
0101.00	100541	10/22/26	6911	WASTE MANAGEMENT OF	1026200000007000	411	30 YD ROLL OFF FOR	0.00	22.72
TOTAL CHECK								0.00	3,163.54
0101.00	100542	10/22/26	550	WEINSTEIN DIV HAJOC	1026200003817000	610	PARTS FOR HS CAFE L	0.00	73.27
0101.00	100543	10/22/26	10919	WEST GENERATOR SERV	1026200001227000	431	SERVICE CALL FOR ER	0.00	469.95
0101.00	100544	10/22/26	9890	WILLIAM BAILEY WATS	1028440000006000	580	BILL MILEAGE	0.00	32.19
0101.00	100545	10/22/26	12006	WON-DOOR CORPORATIO	1026600003817000	330	ANNUAL PREVENTATIVE	0.00	568.00
0101.00	100546	10/22/26	13948	CHRISTOPHER YINGLIN	1022710002515000	240	NEUMANN UNIV	0.00	1,602.00
0101.00	100547	10/22/26	367	ZESWITZ MUSIC	1011100002510121	610	BLANKET PO FOR MUSI	0.00	49.50
0101.00	100547	10/22/26	367	ZESWITZ MUSIC	1011100002510121	610	BLANKET PO FOR MUSI	0.00	97.43
0101.00	100547	10/22/26	367	ZESWITZ MUSIC	1011100002510121	610	BLANKET PO FOR MUSI	0.00	125.00
0101.00	100547	10/22/26	367	ZESWITZ MUSIC	1011100002510121	610	BLANKET PO FOR MUSI	0.00	123.75
0101.00	100547	10/22/26	367	ZESWITZ MUSIC	1011100003810121	650	INVOICE INV-0002920	0.00	378.00
TOTAL CHECK								0.00	773.68
0101.00	100548	10/29/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	10/15/2026 ACME REC	0.00	34.40
0101.00	100548	10/29/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	10/7/2026 ACME RECE	0.00	22.46
0101.00	100548	10/29/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	10/12/2026 ACME REC	0.00	64.74
0101.00	100548	10/29/26	11298	ALBERTSONS COMPANIE	1012110003811900	599	10/14/2026 ACME REC	0.00	61.01
TOTAL CHECK								0.00	182.61
0101.00	100549	10/29/26	13308	APPLE - DE LAGE LAN	1051400000006000	913	OPEN PO OFFICE TECH	0.00	13,493.80

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100550	10/29/26	10042	APPLE INC.	1012900001211900	650	APPS AND BOOKS CRED	0.00	1,200.00
0101.00	100550	10/29/26	10042	APPLE INC.	1012900001221900	650	APPLE PENCIL PRO	0.00	119.00
TOTAL CHECK								0.00	1,319.00
0101.00	100551	10/29/26	8731	B&H	1032500003810551	610	JBL PARTY BOX	0.00	445.50
0101.00	100552	10/29/26	1477	BSN SPORTS, LLC	1032500003810564	610	MARK V SCOREBOOK	0.00	24.00
0101.00	100552	10/29/26	1477	BSN SPORTS, LLC	1032500003810564	610	EVO NXT BASKETBALL	0.00	952.00
0101.00	100552	10/29/26	1477	BSN SPORTS, LLC	1032500003810564	610	ESTIMATED SHIPPING/	0.00	127.89
TOTAL CHECK								0.00	1,103.89
0101.00	100553	10/29/26	758	BUCKS COUNTY INTERM	1012900003811900	329	WOODS SERVICES FOR	0.00	8,685.64
0101.00	100554	10/29/26	8302	CM3 BUILDING SOLUTI	1026600003817000	330	INVOICE NUMBER: 724	0.00	648.00
0101.00	100554	10/29/26	8302	CM3 BUILDING SOLUTI	1026200001227000	330	72492 ISSUE WITH T	0.00	432.00
0101.00	100554	10/29/26	8302	CM3 BUILDING SOLUTI	1026600003817000	330	SERVICE CALL FOR HS	0.00	392.00
TOTAL CHECK								0.00	1,472.00
0101.00	100555	10/29/26	8220	DEEP RUN AQUATIC SE	1026200000057000	610	POOL SUPPLIES- ACCU	0.00	2,505.40
0101.00	100556	10/29/26	8230	SOUTHLAND INDUSTRIE	1026200003817000	431	HS BOILER #1 REPLAC	0.00	3,990.00
0101.00	100557	10/29/26	13144	FUSION LEARNING, IN	10	0422.111	26-27 SCHOOL YEAR	0.00	517.50
0101.00	100557	10/29/26	13144	FUSION LEARNING, IN	10	0422.111	26-27 SCHOOL YR	0.00	5,007.60
TOTAL CHECK								0.00	5,525.10
0101.00	100558	10/29/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	618.00
0101.00	100558	10/29/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	1,055.24
0101.00	100558	10/29/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	25.74
0101.00	100558	10/29/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	360.33
0101.00	100558	10/29/26	14102	GARY KUCHERA, JR. A	10	0422.119		0.00	463.28
TOTAL CHECK								0.00	2,522.59
0101.00	100559	10/29/26	668	GRAINGER	1026200000007000	610	DOMESTIC THERMOSTAT	0.00	3,620.28
0101.00	100560	10/29/26	12986	HEALTHCARE SERVICES	1026200000007000	413	BLANKET PO FOR DIST	0.00	99,931.34
0101.00	100561	10/29/26	8288	HOME DEPOT CREDIT S	1026300000007000	610	5543871 TWIST AND S	0.00	23.88
0101.00	100561	10/29/26	8288	HOME DEPOT CREDIT S	1026200003817000	610	5543872 HS PLUMBING	0.00	17.75
0101.00	100561	10/29/26	8288	HOME DEPOT CREDIT S	1026600003817000	610	8020851 REPLACMENT	0.00	20.59
0101.00	100561	10/29/26	8288	HOME DEPOT CREDIT S	1026200002517000	610	8155124 TILE FOR MS	0.00	1,069.30
0101.00	100561	10/29/26	8288	HOME DEPOT CREDIT S	1026200000027000	610	8521568 TRANSPORTAT	0.00	60.42
0101.00	100561	10/29/26	8288	HOME DEPOT CREDIT S	1026200000037000	610	5012718 CHURCH ROAD	0.00	53.88
0101.00	100561	10/29/26	8288	HOME DEPOT CREDIT S	1026600002517000	610	3013833 MS LOCKBOX	0.00	33.33
TOTAL CHECK								0.00	1,279.15
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0004 INV	0.00	246.00
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0013 INV	0.00	41.00
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0020 INV	0.00	3,649.00
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0023 INV	0.00	61.50

SCHOOL DIST OF SPRINGFIELD TWP
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SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0026 INV	0.00	364.00
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0028 INV	0.00	1,230.00
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0031 INV	0.00	471.50
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0036 INV	0.00	287.00
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0040 INV	0.00	164.00
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0041 INV	0.00	451.00
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0047 INV	0.00	2,644.50
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0048 INV	0.00	41.00
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0050 INV	0.00	61.50
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0052 INV	0.00	104.00
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0053 INV	0.00	61.50
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0054 INV	0.00	177.00
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0056 INV	0.00	621.00
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0057 INV	0.00	225.50
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0059 INV	0.00	307.50
0101.00	100562	10/29/26	14071	MCNEES WALLACE & NU	1023500000000000	330	MATTER NO. 0032 INV	0.00	7,412.00
TOTAL CHECK								0.00	18,620.50
0101.00	100563	10/29/26	11066	PEIRCE-PHELPS, INC	1026200000017000	610	PARTS FOR ADMIN HVA	0.00	469.20
0101.00	100564	10/29/26	6236	PENNRIDGE SCHOOL DI	1012900003811900	329	COMMUNITY SERVICES	0.00	113.15
0101.00	100564	10/29/26	6236	PENNRIDGE SCHOOL DI	1012900003811900	329	COMMUNITY SERVICE F	0.00	2,149.85
TOTAL CHECK								0.00	2,263.00
0101.00	100565	10/29/26	4051	PENNSYLVANIA VIRTUA	1011100002511000	562	NON-SPEC ED TUITION	0.00	1,582.12
0101.00	100566	10/29/26	6162	PHILADELPHIA MUSEUM	1032101023810122	894	INVOICE - PHILADELP	0.00	420.00
0101.00	100567	10/29/26	14086	REHABMART.COM	1012900002518999	610	SKU TAS-PLA ADULT P	0.00	522.40
0101.00	100567	10/29/26	14086	REHABMART.COM	1012900002518999	610	SKU TAS-TAA ADULT S	0.00	395.50
TOTAL CHECK								0.00	917.90
0101.00	100568	10/29/26	5767	SCHOLASTIC MAGAZINE	1011100001210000	640	SEE ATTACHED FOR IT	0.00	2,640.60
0101.00	100568	10/29/26	5767	SCHOLASTIC MAGAZINE	1011100001210000	640	ESTIMATED SHIPPING/	0.00	236.50
TOTAL CHECK								0.00	2,877.10
0101.00	100569	10/29/26	2021	SHERWIN WILLIAMS CO	1032100003810515	610	INVOICE 39509100441	0.00	159.46
0101.00	100570	10/29/26	13568	BENJAMIN SPEICHER	1023800001220000	610	CHECK REQUEST-REIM	0.00	89.96
0101.00	100571	10/29/26	10185	STANLEYS OF ORELAND	1026200000017000	610	A653051- SUPPLIES F	0.00	51.21
0101.00	100571	10/29/26	10185	STANLEYS OF ORELAND	1026200003817000	610	A653075 PARTS FOR H	0.00	13.04
TOTAL CHECK								0.00	64.25
0101.00	100572	10/29/26	13070	UNITED RENTALS (NOR	1032100002510515	449	255812291-013	0.00	154.50
0101.00	100572	10/29/26	13070	UNITED RENTALS (NOR	1028410000006000	650	LIFT MATERIAL 16-18	0.00	490.04
TOTAL CHECK								0.00	644.54
0101.00	100573	10/29/26	7477	W.B. MASON CO., INC	1011100003810000	610	QUOTE FOR SIGNATURE	0.00	29.00
0101.00	100573	10/29/26	7477	W.B. MASON CO., INC	1011100002510000	610	AMERICAN EAGLE COLO	0.00	101.60
0101.00	100573	10/29/26	7477	W.B. MASON CO., INC	1011100002510000	610	AMERICAN EAGLE COLO	0.00	101.60

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FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100573	10/29/26	7477	W.B. MASON CO., INC	1011100002510000	610	AMERICAN EAGLE COLO	0.00	95.42
0101.00	100573	10/29/26	7477	W.B. MASON CO., INC	1011100002510000	610	MORSOFT VALAY FACIA	0.00	58.32
0101.00	100573	10/29/26	7477	W.B. MASON CO., INC	1011100002510000	610	CIRCUS COLORS COLOR	0.00	95.42
TOTAL CHECK								0.00	481.36
0101.00	100574	10/29/26	550	WEINSTEIN DIV HAJOC	1026200003817000	610	S039532184.001 PART	0.00	560.47
0101.00	100574	10/29/26	550	WEINSTEIN DIV HAJOC	1026200003817000	610	S039537411.001 PART	0.00	312.47
TOTAL CHECK								0.00	872.94
0101.00	100575	10/29/26	13109	WIGGINS SHREDDING,	1025150000000000	610	ANNUAL SHREDDING EV	0.00	425.00
0101.00	100576	10/29/26	367	ZESWITZ MUSIC	1011100001220000	610	INSTRUMENT REPAIR	0.00	151.20
0101.00	100577	10/29/26	11964	ZOOM VIDEO COMMUNIC	1028410000006000	538	ZOOM OVERAGES	0.00	23.61
0101.00	100579	10/30/26	637	AMAZON.COM	1032100003810515	610	CM 1WHV-XRCP-1HNY	0.00	-119.96
0101.00	100579	10/30/26	637	AMAZON.COM	1011100003810000	610	CM 1YXT-FF4Y-T9VQ	0.00	-9.99
0101.00	100579	10/30/26	637	AMAZON.COM	1011100003810000	610	16PW-4GMJ-FNY7	0.00	19.48
0101.00	100579	10/30/26	637	AMAZON.COM	1032100003810515	610	1HCN-3KV1-NV13	0.00	119.96
0101.00	100579	10/30/26	637	AMAZON.COM	1028440002516000	650	CM 1NLP-67LJ-6H4R	0.00	-29.59
0101.00	100579	10/30/26	637	AMAZON.COM	1028440002516000	650	1WCH-HHJ9-3RDH	0.00	29.59
0101.00	100579	10/30/26	637	AMAZON.COM	1011100003810190	610	CM 1RRC-FH6Q-4319	0.00	-8.21
0101.00	100579	10/30/26	637	AMAZON.COM	1011100003810190	610	1WMC-C7PP-7L14	0.00	52.70
0101.00	100579	10/30/26	637	AMAZON.COM	1011100002510000	610	CM 1HP7-F3NL-NWDR	0.00	-108.90
0101.00	100579	10/30/26	637	AMAZON.COM	1011100002510000	610	1DC3-F3MD-4M43	0.00	190.67
0101.00	100579	10/30/26	637	AMAZON.COM	1011100002510000	610	1QGK-KNVW-JLM6	0.00	344.70
0101.00	100579	10/30/26	637	AMAZON.COM	1022500002510000	640	CM 1KXG-YRL7-9DWR	0.00	-2.62
0101.00	100579	10/30/26	637	AMAZON.COM	1022500002510000	640	1YDX-NC66-YDQX	0.00	63.56
0101.00	100579	10/30/26	637	AMAZON.COM	1011100003810122	610	CM 1CRW-16T3-MKLQ	0.00	-13.19
0101.00	100579	10/30/26	637	AMAZON.COM	1011100003810122	610	CM 1YFH-KMLG-M9YJ	0.00	-13.19
0101.00	100579	10/30/26	637	AMAZON.COM	1011100003810122	610	CM 1YFH-KMLG-MHXF	0.00	-13.19
0101.00	100579	10/30/26	637	AMAZON.COM	1011100003810122	610	CM 1FQT-YQKR-MTKX	0.00	-13.19
0101.00	100579	10/30/26	637	AMAZON.COM	1011100003810122	610	CM 1YJN-GNCJ-PFFT	0.00	-13.19
0101.00	100579	10/30/26	637	AMAZON.COM	1011100003810122	610	CM 14FF-PPT6-NXH4	0.00	-13.19
0101.00	100579	10/30/26	637	AMAZON.COM	1011100003810122	610	CM 1QFQ-4HMP-P17R	0.00	-13.19
0101.00	100579	10/30/26	637	AMAZON.COM	1011100003810122	610	1HWM-FX1J-RRCG	0.00	163.44
0101.00	100579	10/30/26	637	AMAZON.COM	1012900003810000	610	CM 1MK1-FLG4-43K4	0.00	-30.02
0101.00	100579	10/30/26	637	AMAZON.COM	1012900003810000	610	1MWW-7M4G-KQ3J	0.00	104.59
0101.00	100579	10/30/26	637	AMAZON.COM	1012900003810000	610	CM 1XKM-4MHJ-1F7R	0.00	-21.84
0101.00	100579	10/30/26	637	AMAZON.COM	1012900003810000	610	INVOICE 1VHJ-XFM3-Y	0.00	27.83
TOTAL CHECK								0.00	693.06
0101.00	100582	10/30/26	637	AMAZON.COM	1011100001210000	610	INV#1PH3-363V-H4M9	0.00	362.84
0101.00	100582	10/30/26	637	AMAZON.COM	1011100001210000	610	INV# 1PQT-QDGW-4469	0.00	120.27
0101.00	100582	10/30/26	637	AMAZON.COM	1011100003810190	610	INVOICE 16G9-VPPT-4	0.00	6.59
0101.00	100582	10/30/26	637	AMAZON.COM	1011100001210000	610	INVOICE #19MD-D63P-	0.00	35.77
0101.00	100582	10/30/26	637	AMAZON.COM	1022500003810000	610	AMZ INV: 1LNN-TLHW-	0.00	1,031.77
0101.00	100582	10/30/26	637	AMAZON.COM	1022500003810000	640	AMZ INV 1HTW-3V7G-4	0.00	9.33
0101.00	100582	10/30/26	637	AMAZON.COM	1023800002510000	635	INVOICE #196M-RH9Q-	0.00	47.83
0101.00	100582	10/30/26	637	AMAZON.COM	1011100000003000	610	CHECK REQUEST FOR A	0.00	12.70
0101.00	100582	10/30/26	637	AMAZON.COM	1021110000001000	610	CHECK REQUEST FOR I	0.00	52.64

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	100582	10/30/26	637	AMAZON.COM	1011100002510000	610	INVOICE # 1J16-TGT9	0.00	317.45
0101.00	100582	10/30/26	637	AMAZON.COM	1023800002510000	610	INVOICE #1RPP-C7QD-	0.00	253.99
0101.00	100582	10/30/26	637	AMAZON.COM	1011100001210000	610	INV # 1NNG-HCCP-FDK	0.00	59.17
0101.00	100582	10/30/26	637	AMAZON.COM	1024400002510000	610	INVOICE # 1HLC-K3FL	0.00	488.56
0101.00	100582	10/30/26	637	AMAZON.COM	1024400002510000	610	INVOICE # 1YKY-W6PK	0.00	47.69
0101.00	100582	10/30/26	637	AMAZON.COM	1024400002510000	610	INVOICE # 1TYN-JK6G	0.00	83.94
0101.00	100582	10/30/26	637	AMAZON.COM	1011100002510180	610	INVOICE #1YKD-1GNC-	0.00	6.99
0101.00	100582	10/30/26	637	AMAZON.COM	1011100002510180	610	INVOICE #1YM3-KYR7-	0.00	974.30
0101.00	100582	10/30/26	637	AMAZON.COM	1011100002510180	610	INVOICE #1XHH-39HF-	0.00	18.29
0101.00	100582	10/30/26	637	AMAZON.COM	1011100002510000	610	INVOICE #197K-NNTW-	0.00	147.80
0101.00	100582	10/30/26	637	AMAZON.COM	1012900002510000	610	INVOICE #1DYR-CJLM-	0.00	227.48
0101.00	100582	10/30/26	637	AMAZON.COM	1021220002510000	610	INVOICE #14CK-LJQJ-	0.00	181.99
0101.00	100582	10/30/26	637	AMAZON.COM	1032500003810000	610	AMAZON ORDER NUMBER	0.00	10.99
0101.00	100582	10/30/26	637	AMAZON.COM	1032500002510558	610	INVOICE #1RP6-C7PQ-	0.00	58.59
0101.00	100582	10/30/26	637	AMAZON.COM	1011100001210000	610	INVOICE #1HMJ-VF6H-	0.00	17.70
0101.00	100582	10/30/26	637	AMAZON.COM	1025150000000000	610	INV 1WC3-M1J9-DP11	0.00	112.54
0101.00	100582	10/30/26	637	AMAZON.COM	1012900001221900	650	INVOICE #163G-JGCX-	0.00	66.99
0101.00	100582	10/30/26	637	AMAZON.COM	1012900000001900	610	INVOICE #1VNX-RGVD-	0.00	9.99
0101.00	100582	10/30/26	637	AMAZON.COM	1012900000001900	610	INVOICE #1NPR-CVTV-	0.00	6.10
0101.00	100582	10/30/26	637	AMAZON.COM	1022500001210000	640	INVOICE #1GFP-MXRW-	0.00	10.40
0101.00	100582	10/30/26	637	AMAZON.COM	1022500001210000	610	INVOICE #1M9F-QL9N-	0.00	51.03
0101.00	100582	10/30/26	637	AMAZON.COM	1024400000001000	610	CHECK REQUEST FOR I	0.00	31.89
0101.00	100582	10/30/26	637	AMAZON.COM	1024400000001000	610	CHECK REQUEST FOR A	0.00	48.88
0101.00	100582	10/30/26	637	AMAZON.COM	1023800001210000	610	INVOICE #1F7D-FN4Y-	0.00	88.29
0101.00	100582	10/30/26	637	AMAZON.COM	1011100003810000	610	INVOICE 16N4-VR4P-7	0.00	32.88
0101.00	100582	10/30/26	637	AMAZON.COM	1011100003810000	650	INVOICE 1D9K-T149-D	0.00	21.28
0101.00	100582	10/30/26	637	AMAZON.COM	1011100003810170	610	INVOICE 1VNX-RGVD-P	0.00	57.96
0101.00	100582	10/30/26	637	AMAZON.COM	1011100003810122	610	INVOICE 1HGY-TY4H-R	0.00	105.52
0101.00	100582	10/30/26	637	AMAZON.COM	1011100003810000	610	INVOICE 1WKT-DXC6-R	0.00	29.05
0101.00	100582	10/30/26	637	AMAZON.COM	1011100003810122	610	INVOICE 164T-JMR9-3	0.00	133.57
0101.00	100582	10/30/26	637	AMAZON.COM	1032100003810515	610	INVOICE 1LKG-4VKV-W	0.00	566.71
0101.00	100582	10/30/26	637	AMAZON.COM	1011100003810170	610	INVOICE 1CTX-T6FH-Y	0.00	14.33
0101.00	100582	10/30/26	637	AMAZON.COM	1023800003810000	610	INVOICE 1TTK-QFHM-V	0.00	134.88
0101.00	100582	10/30/26	637	AMAZON.COM	1032100003810515	610	INVOICE 1CRV-N66R-L	0.00	56.91
0101.00	100582	10/30/26	637	AMAZON.COM	1032100003810515	610	INVOICE 16N7-JGYT-X	0.00	27.97
0101.00	100582	10/30/26	637	AMAZON.COM	1023700000004000	610	INVOICE #1PYK-DRJR-	0.00	16.48
0101.00	100582	10/30/26	637	AMAZON.COM	1023700000004000	610	INVOICE #11VG-C1DC-	0.00	25.93
0101.00	100582	10/30/26	637	AMAZON.COM	1011100003810000	610	INVOICE 16QN-WX94-3	0.00	10.19
0101.00	100582	10/30/26	637	AMAZON.COM	1032100003810515	610	INVOICE 1XMD-H1CG-F	0.00	15.68
0101.00	100582	10/30/26	637	AMAZON.COM	1022500001210000	610	INVOICE #1T1T-X9VY-	0.00	28.99
0101.00	100582	10/30/26	637	AMAZON.COM	1011100001210000	610	INVOICE #11JH-NDHT-	0.00	64.05
0101.00	100582	10/30/26	637	AMAZON.COM	1011101071210000	610	INVOICE #1RXW-CJ13-	0.00	499.89
0101.00	100582	10/30/26	637	AMAZON.COM	1011101071210000	610	ESTIMATED SHIPPING/	0.00	4.99
0101.00	100582	10/30/26	637	AMAZON.COM	1026600000007000	610	INVOICE_1FJ1-9W19-3	0.00	1,773.60
TOTAL CHECK								0.00	8,621.64
TOTAL CASH ACCOUNT								0.00	1,357,380.05
0101.02	52645	10/07/26	8033	HAB-DLT (ER)	10	0462.120		0.00	90.64
0101.02	52648	10/21/26	8033	HAB-DLT (ER)	10	0462.120		0.00	56.85

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 10 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL CASH ACCOUNT								0.00	147.49
TOTAL FUND								0.00	1,357,527.54

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 39 - OTHER CAPITAL PROJECTS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.00	2047 V	10/01/26	8302	CM3 BUILDING SOLUTI	3946000002518301	330	NEW CONSTRUCTION PA	0.00	-1,728.00
0101.00	2047	10/01/26	8302	CM3 BUILDING SOLUTI	3946000002518301	330	NEW CONSTRUCTION PA	0.00	1,728.00
TOTAL CHECK								0.00	0.00
TOTAL CASH ACCOUNT								0.00	0.00
0101.57	2048	10/09/26	12078	O'BROIN PAINTING	3946000002518301	330	ALL HALLWAY WALLS P	0.00	16,000.00
0101.57	2049	10/20/26	14097	BANE CUSTOM CONCRET	3946000002518301	330	EPOXY SYSTEM MS GYM	0.00	21,600.00
0101.57	2050	10/20/26	13452	CHA CONSULTING INC	3946000002518301	330	INVOICE # 91521-2	0.00	6,816.00
0101.57	2051	10/20/26	13313	CHADWICK SERVICE CO	3946000002518301	330	PROVIDE LABOR AND M	0.00	2,790.00
0101.57	2052	10/20/26	8302	CM3 BUILDING SOLUTI	3946000002518301	330	INVOICE NUMBER: V26	0.00	7,659.08
0101.57	2052	10/20/26	8302	CM3 BUILDING SOLUTI	3946000002518301	330	INVOICE NUMBER: V25	0.00	66,480.00
TOTAL CHECK								0.00	74,139.08
0101.57	2053	10/20/26	13460	DAVID BLACKMORE AND	3946000002518301	330	INV_11650 MS ADDITI	0.00	2,086.75
0101.57	2054	10/20/26	13725	HORD COPLAN MACHT,	3946000002518301	330	INVOICE NO: 097815	0.00	8,443.04
0101.57	2055	10/20/26	12078	O'BROIN PAINTING	3946000002518301	330	TO PREP AND PAINT A	0.00	9,500.00
0101.57	2056	10/20/26	1633	SPRINGFIELD TOWNSHI	3946000002518301	330	INV_20260813	0.00	600.00
TOTAL CASH ACCOUNT								0.00	141,974.87
TOTAL FUND								0.00	141,974.87

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 51 - FOOD SERVICE / CAFETERIA

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.08	1885	10/16/26	637	AMAZON.COM	5131000000000000	610	INV 16G6-1WJM-QC9K	0.00	133.92
0101.08	1885	10/16/26	637	AMAZON.COM	5131000000000000	610	INV 11T6-JFKR-MFYQ	0.00	166.82
0101.08	1885	10/16/26	637	AMAZON.COM	5131000000000000	610	INV 114F-43TC-YPD9	0.00	169.99
0101.08	1885	10/16/26	637	AMAZON.COM	5131000000000000	610	INV 1VQR-MGMF-6CVN	0.00	57.09
0101.08	1885	10/16/26	637	AMAZON.COM	5131000000000000	610	INV 1TXM-Q91Y-C9YJ	0.00	33.06
TOTAL CHECK								0.00	560.88
0101.08	1886	10/16/26	13058	COMPASS GROUP USA,	5131000000000000	571	PRODUCT COSTS SEPT.	0.00	44,436.75
0101.08	1886	10/16/26	13058	COMPASS GROUP USA,	5131000000000000	572	LABOR COSTS SEPT. 2	0.00	8,730.03
0101.08	1886	10/16/26	13058	COMPASS GROUP USA,	5131000000000000	572	OTHER COSTS MINUS V	0.00	8,225.95
0101.08	1886	10/16/26	13058	COMPASS GROUP USA,	5131000000000000	572	ADMIN FEES SEPT. 20	0.00	5,281.35
TOTAL CHECK								0.00	66,674.08
0101.08	1887	10/16/26	13971	LAURA MAZZA	5166100003810000	R6610	STUDENT REFUND # 40	0.00	32.60
0101.08	1888	10/16/26	6760	TREASURER OF MONTGO	5131000000000000	810	LICENSE TO OPERATE	0.00	105.00
TOTAL CASH ACCOUNT								0.00	67,372.56
TOTAL FUND								0.00	67,372.56

SCHOOL DIST OF SPRINGFIELD TWP
CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.ck_date between '20261001' and '20261031'
ACCOUNTING PERIOD: 5/27

FUND - 81 - STUDENT ACTIVITY FUNDS

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	BUDGET CODE	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
0101.05	2293	10/07/26	6301	COLUMBIA SCHOLASTIC	81	0499.172	10 STUDENTS/2 CHAPE	0.00	1,200.00
0101.05	2294	10/20/26	637	AMAZON.COM	81	0499.140	INV# 1YV1-Y3DD-43CR	0.00	12.33
0101.05	2294	10/20/26	637	AMAZON.COM	81	0499.190	HOMECOMING	0.00	17.93
0101.05	2294	10/20/26	637	AMAZON.COM	81	0499.110	INV# 1LLQ-XNNK-YMT7	0.00	179.95
TOTAL CHECK								0.00	210.21
0101.05	2295	10/20/26	13123	PHILADELPHIA 76ERS	81	0499.140	DECA NIGHT TICKETS	0.00	1,440.00
0101.05	2296	10/20/26	11798	THE MEMORY PROJECT	81	0499.126	DONATION	0.00	330.00
0101.05	2297	10/23/26	12032	FRITZ'S BAKERY INC.	81	0499.227	FUNDRAISER 10/24/26	0.00	1,000.00
0101.05	2298	10/29/26	11298	ALBERTSONS COMPANIE	81	0499.152	10/21/26 ACME RECEI	0.00	77.23
0101.05	2299	10/29/26	637	AMAZON.COM	81	0499.126	1TXW-YLVR-447X	0.00	20.74
0101.05	2299	10/29/26	637	AMAZON.COM	81	0499.190	1G3F-QJT9-D7HW	0.00	47.65
TOTAL CHECK								0.00	68.39
0101.05	2300	10/29/26	12431	DEL LEVIN	81	0499.140	REIMB DOORDASH 9/11	0.00	41.97
0101.05	2301	10/29/26	8249	ORELAND PIZZA	81	0499.126	10/29/26 DELIVERY	0.00	85.75
TOTAL CASH ACCOUNT								0.00	4,453.55
TOTAL FUND								0.00	4,453.55
TOTAL REPORT								0.00	1,571,328.52

Student Activity Summary
October 2026

Account	Title	Beginning Balance	Expenses	Deposits	Ending Balance
0499.101	SAF - YEARBOOK	$ 1,213.31	$ 2,226.00	$ 6,431.49	$ 5,418.80
0499.110	SAF - SCHOOL STORE	$ 13,493.25	$ 179.95	$ 1,148.93	$ 14,462.23
0499.111	SAF - STRATEGIC GAME CLUB	$ 2,765.55	$ -	$ -	$ 2,765.55
0499.112	SAF - AP TESTING	$ -	$ -	$ -	$ -
0499.113	SAF - SPARTAN STEP	$ 707.29	$ -	$ -	$ 707.29
0499.114	SAF - LISA'S ARMY	$ 319.98	$ -	$ -	$ 319.98
0499.115	SAF - BOOK CLUB	$ 71.00	$ -	$ -	$ 71.00
0499.116	SAF - A'CAPELLA	$ 116.59	$ -	$ -	$ 116.59
0499.117	SAF - FIRST RESPONDERS	$ 164.00	$ -	$ -	$ 164.00
0499.120	SAF - DRAMATICS	$ 2,060.00	$ -	$ -	$ 2,060.00
0499.121	SAF - STU FOR EQU & ACCE	$ 860.14	$ -	$ -	$ 860.14
0499.122	SAF - SITE	$ 0.33	$ -	$ -	$ 0.33
0499.123	SAF - ANIME CLUB	$ 87.83	$ -	$ -	$ 87.83
0499.124	SAF - WORLD AFFAIRS	$ 103.09	$ -	$ -	$ 103.09
0499.125	SAF - ART SCHOLARSHIP	$ 760.83	$ -	$ -	$ 760.83
0499.126	SAF- NAT ART HONOR SOC	$ 1,634.26	$ 436.49	$ -	$ 1,197.77
0499.127	SAF - INTERACT	$ 1,361.46	$ -	$ -	$ 1,361.46
0499.128	SAF - VISUAL ARTS CLUB	$ 1,132.58	$ -	$ -	$ 1,132.58
0499.129	SAF - WORLD LANG CLUB	$ 523.71	$ -	$ -	$ 523.71
0499.130	SAF - CHEERLEADING	$ -	$ -	$ -	$ -
0499.131	SAF - SET DESIGN CLUB	$ 411.23	$ -	$ -	$ 411.23
0499.132	SAF - TRI-M	$ (186.57)	$ -	$ -	$ (186.57)
0499.133	SAF - CREATIVE WRITING	$ 31.00	$ -	$ -	$ 31.00
0499.135	SAF - GAPP	$ -	$ -	$ -	$ -
0499.136	SAF - POWDERPUFF FOOTBALL	$ -	$ -	$ -	$ -
0499.137	SAF - RELAY FOR LIFE	$ -	$ -	$ -	$ -
0499.138	SAF - UNI SPORTS/SOC LEAD	$ 1,500.00	$ -	$ -	$ 1,500.00
0499.139	SAF - ASIAN STUDENT ASSOC	$ 642.88	$ -	$ 61.00	$ 703.88
0499.140	SAF - DECA	$ 2,619.59	$ 1,494.30	$ 2,619.00	$ 3,744.29
0499.141	SAF - CSO STEM CLUB	$ 101.29	$ -	$ -	$ 101.29
0499.142	SAF - MULTICULT STUD MENTOR	$ 66.00	$ -	$ -	$ 66.00
0499.143	SAF - LATINO SOCIETY	$ 16.93	$ -	$ -	$ 16.93
0499.145	SAF - ENVIRONMENTAL CLUB	$ -	$ -	$ -	$ -
0499.150	SAF - SADD	$ -	$ -	$ -	$ -
0499.151	SAF - OUTDOOR ADVENTURE	$ 1.00	$ -	$ -	$ 1.00
0499.152	SAF - SKI CLUB	$ 1,081.25	$ 77.23	$ 26,511.67	$ 27,515.69
0499.160	SAF - PHOTO INTEREST	$ -	$ -	$ -	$ -
0499.165	SAF - AUDIO VIDEO CLUB	$ 155.00	$ -	$ -	$ 155.00
0499.166	SAF- VOICES OF EXCELLENCE	$ 14,362.47	$ -	$ -	$ 14,362.47
0499.167	SAF- YOUTH AND GOVERNMENT	$ 6,541.96	$ -	$ -	$ 6,541.96
0499.170	SAF - ROBOTICS	$ (1,359.03)	$ -	$ -	$ (1,359.03)
0499.172	SAF- CHRONICLE	$ 1,145.06	$ 1,200.00	$ 1,000.00	$ 945.06
0499.190	SAF - STUDNT COUNCL SHS	$ 9,222.79	$ 65.58	$ -	$ 9,157.21
0499.191	SAF - SHS GENERAL	$ 7,403.39	$ -	$ -	$ 7,403.39
0499.226	SAF - CLASS OF 2026	$ 4,608.94	$ -	$ -	$ 4,608.94
0499.227	SAF - CLASS OF 2027	$ 827.13	$ 1,000.00	$ 4,224.50	$ 4,051.63
0499.228	SAF - CLASS OF 2028	$ 570.45	$ -	$ -	$ 570.45
0499.229	SAF - CLASS OF 2029	$ 375.00	$ -	$ -	$ 375.00
0499.390	SAF - STUDNT COUNCL SMS	$ 9,671.51	$ -	$ -	$ 9,671.51
0499.394	SAF - ENFIELD ELEM SCHOOL	$ 29,635.13	$ -	$ 2,159.94	$ 31,795.07
0499.395	SAF - ERD ELEMENTARY SCH	$ 14,223.60	$ -	$ -	$ 14,223.60
0499.396	SAF - STMS PRINCIPAL ACCT	$ (5,733.31)	$ -	$ -	$ (5,733.31)
0499.397	SAF - STHS PRINCIPAL ACCT	$ (3,819.66)	$ -	$ -	$ (3,819.66)
0499.398	SAF - STMS PTLS ACCOUNT	$ 4,323.62	$ -	$ -	$ 4,323.62
0499.399	STMS - 8TH GRD ACTIVITIES	$ 9,289.67	$ -	$ -	$ 9,289.67
0499.800	SAF - DECA DISTRICT 12	$ -	$ -	$ 325.17	$ 325.17
	TOTALS	**$ 135,103.52**	**$ 6,679.55**	**$ 44,481.70**	**$ 172,905.67**

DATE	OCTOBER WIRE TRANSFERS	AMOUNT
10/01/2026	IRS EFTPS Confirmation $518.80 Q2 2024 Balance due on Interest	$ 518.80
10/01/2026	UCCI Claims September 2026, Invoice# 000386265	$ 20,703.95
10/02/2026	Easy Procure - CC Payment	$ 9,939.13
10/05/2026	PSERS EE Contributions Payment September 2026	$ 202,428.65
10/05/2026	PSERS POS Contributions Payment September 2026	$ 88.42
10/08/2026	Chubb Voluntary Deduction - September 2026	$ 5,057.28
10/08/2026	PA State Tax Payment - PR 10/09/26	$ 41,282.73
10/08/2026	Trustmark Voluntary Distribution - September 2026	$ 4,807.10
10/08/2026	VOYA PSERS Deductions - PR 10/09/26 & Catchup M.B.	$ 15,676.81
10/09/2026	Annuity Payment - PR 10/09/2026	$ 36,963.07
10/09/2026	Federal Tax Payment - PR 10/09/26	$ 320,832.95
10/09/2026	Garnishment Pay - PR 10/09/26	$ 1,527.69
10/09/2026	HSA Voluntary Deductions - PR 10/09/26	$ 4,173.52
10/09/2026	NJ State Tax Payment - PR 10/09/26	$ 233.39
10/09/2026	Payroll Transfer 10/09/2026	$ 2,168,917.16
10/16/2026	BERK EIT Q3 (Jul-Sep 2026)	$ 82,197.30
10/16/2026	BERK LST-1 Q3 (Jul-Sep 2026)	$ 5,026.56
10/16/2026	PA Unemployment Q3 (Jul-Sep 2026)	$ 6,100.23
10/20/2026	Ameriflex Voluntary Deduction - October 2026	$ 18,489.85
10/21/2026	PA State Tax Payment - PR 10/23/26	$ 41,911.21
10/21/2026	Philadelphia Tax Payment - October 2026	$ 11,695.93
10/21/2026	VOYA PSERS Deductions - PR 10/23/26	$ 16,472.62
10/22/2026	HSA Voluntary Deductions - PR 10/23/26	$ 4,173.52
10/23/2026	Annuity Payment - PR 10/23/2026	$ 35,914.48
10/23/2026	Chubb Voluntary Deduction - October 2026	$ 5,122.70
10/23/2026	Colonial Voluntary Deductions - October 2026	$ 1,393.06
10/23/2026	Federal Tax Payment - PR 10/23/26	$ 324,257.26
10/23/2026	Garnishment Pay - PR 10/23/26	$ 1,527.69
10/23/2026	NJ State Tax Payment - PR 10/23/26	$ 234.86
10/23/2026	Payroll Transfer 10/23/2026	$ 2,200,736.11
10/23/2026	Trustmark Voluntary Distribution - October 2026	$ 4,807.10

DEPT/BUILDING	EASY PROCURE TRANSACTIONS 08/28/2026 to 09/27/2026	AMOUNT
District Wide	Pitney Bowes Leasing	$ 942.00
Student Services	ABCya! Kids Edu Games	$ 299.00
High School	Acme	$ 66.22
Student Services	CGRC Professional Development Center	$ 35.00
Human Resources	Comm of PA OB Bus Pay	$ 100.00
Technology	CRST International	$ 4,419.00
Middle School	Curiosity Stream	$ 52.99
High School	Diegos Site	$ 200.00
Student Services	Education.com	$ 63.54
High School	Ellii (ESL Library)	$ 13.26
Middle School	Flocabulary	$ 146.28
Middle School	Go4 Healthcare	$ 737.28
High School	Lingopie.com	$ 99.00
Middle School	Peardeck.com	$ 17.99
Transportation	EZPass	$ 695.00
STEF	SquareSpace	$ 8.91
Food Service	The Webstaurant Store Inc	$ 998.15
Middle School	The Week Junior	$ 59.95
Athletics	Trackwrestling.com	$ 102.00
Facilities	Tractor Supply	$ 0.04
Student Services	Transition Discoveries	$ 500.00
Student Services	University of Oregon	$ 139.98
Athletics	United Soccer Coaches	$ 150.00
High School	USPS	$ 93.54

BUDGET UNIT	ACCOUNT	TRANSACTION DATE	TRANSACTION DESCRIPTION	ADJUSTMENTS
1023100000004000	330	06/29/26	BUDGET TRANSFER	(2,464.00)
1023100000004000	810	06/29/26	BUDGET TRANSFER	2,464.00
1021420001001900	810	07/13/26	BUDGET TRANSFER	(3,500.00)
1021420001001900	610	07/13/26	BUDGET TRANSFER	3,500.00
1021420003001900	810	07/13/26	BUDGET TRANSFER	(3,500.00)
1021420003001900	610	07/13/26	BUDGET TRANSFER	3,500.00
1032500002510000	330	07/13/26	BUDGET TRANSFER	(2,200.00)
1032500002510579	610	07/13/26	BUDGET TRANSFER	2,200.00
1032500002510555	432	07/29/26	BUDGET TRANSFER	(831.52)
1032500002510555	610	07/29/26	BUDGET TRANSFER	831.52
1011100002510000	610	07/30/26	BUDGET TRANSFER	(236.00)
1011100002510000	810	07/30/26	BUDGET TRANSFER	236.00
1012310003001900	322	08/10/26	BUDGET TRANSFER	(1,500.00)
1028340000001900	360	08/10/26	BUDGET TRANSFER	1,500.00
1026200000007000	330	08/11/26	BUDGET TRANSFER	(10,000.00)
1026200002517000	610	08/11/26	BUDGET TRANSFER	10,000.00
1028340002510000	360	08/12/26	BUDGET TRANSFER	(350.00)
1022710002510000	360	08/12/26	BUDGET TRANSFER	350.00
1028340002510000	360	08/19/26	BUDGET TRANSFER	(1,650.00)
1022710002510000	360	08/19/26	BUDGET TRANSFER	1,650.00
1011100000000000	650	09/02/26	BUDGET TRANSFER	(50,000.00)
1032500003810000	330	09/02/26	BUDGET TRANSFER	50,000.00
1028340002510000	360	09/03/26	BUDGET TRANSFER	(1,925.00)
1022710002510000	360	09/03/26	BUDGET TRANSFER	1,925.00
1028340002510000	360	09/23/26	BUDGET TRANSFER	(250.00)
1022710002510000	360	09/23/26	BUDGET TRANSFER	250.00
1028340002510000	360	10/01/26	BUDGET TRANSFER	(275.00)
1022710002510000	360	10/01/26	BUDGET TRANSFER	275.00
1028340002510000	360	10/07/26	BUDGET TRANSFER	(150.00)
1022710002510000	360	10/07/26	BUDGET TRANSFER	150.00
1028340002510000	360	10/07/26	BUDGET TRANSFER	(223.00)
1022710002510000	580	10/07/26	BUDGET TRANSFER	223.00
1028340002510000	360	10/19/26	BUDGET TRANSFER	(350.00)
1022710002510000	360	10/19/26	BUDGET TRANSFER	350.00
1011100003810170	640	10/20/26	BUDGET TRANSFER	(296.92)
1013600003810000	610	10/20/26	BUDGET TRANSFER	296.92
1012900001001900	567	10/27/26	BUDGET TRANSFER	(4,200.00)
1014420003001000	563	10/27/26	BUDGET TRANSFER	4,200.00

Personnel Agenda - November 17, 2026

EMPLOYMENT *All appointments are contingent upon meeting all statutory requirements

LAST NAME	FIRST NAME	GROUP	POSITION	SALARY	REPLACING	EFFECTIVE DATE
Upham	Joanne	Support	Instructional Assistant, Class C	$23.21 per hour	New Position	10/21/2026
Neil Jackson	Joanne	Support	Non-Instructional Assistant (Lunch/Recess), Class D	$18.33 per hour	Venice Ellis	11/16/2026
Osbourne	Skekieta	Support	Instructional Assistant, Class C	$23.21 per hour	Benjamin Gendron	11/2/2026
Dunbar	Devin	Professional	Teacher, Long Term Substitute	$62,769 prorated (Master's; Step 0)	R. Ouimet/C. Wood	11/2/2026
Leakey	Sarah	Support	Instructional Assistant, Class C	$23.21 per hour	Sabria Harvey	11/9/2026
Schoen	Alexis	Temporary	Lifeguard/Swim Instructor	$15.00 per hour as needed	New Position	11/2/2026
Williams	Siena	Temporary	Lifeguard/Swim Instructor	$15.00 per hour as needed	New Position	11/20/2026
Boehning	Robin	Temporary	Substitute Special Education Supervisor	$600.00 per day as needed	N. Schrage	10/26/2026 not to extend beyond 6/30/2027

RESIGNATIONS/RETIREMENTS/TERMINATIONS

LAST NAME	FIRST NAME	GROUP	POSITION	EFFECTIVE DATE	TYPE OF TERM	ORIGINAL DATE OF HIRE
Harvey	Sabria	Support	Instructional Assistant	11/6/2026 revised	Resignation	11/10/2025
Bissett	Kristy	Support	Instructional Assistant	10/16/2026	Resignation	2/9/2026
Upham	Joanne	Support	Instructional Assistant	10/21/2026	Resignation	10/21/2026
Lagman	Henry John	Support	Instructional Assistant	11/10/2026	Resignation	4/6/2026
Durham	Erin	Professional	Instructional Coach	6/14/2027	Retirement	10/8/2008
Schwartz	John	Professional	Teacher	2/3/2027	Resignation	8/28/2023
Jones	Robert	Temporary	Pool Supervisor	11/10/2026	Resignation	10/22/2025

LEAVE OF ABSENCE

LAST NAME	FIRST NAME	GROUP	POSITION	EFFECTIVE DATES
Nicholson	Sheila	Support	Perm Per Diem School Bus Driver/Non-Instructional Assistant (Lunch/Recess)	11/30/2026-12/8/2026
Allen	Oren	Support	Instructional Assistant	11/4/2026-1/20/2027 intermittent
Mantoni	Christina	Professional	Teacher	10/19/2026-1/22/2027
Galette	Carolyn	Support	Instructional Assistant	9/9/2026-12/14/2026 intermittent
Whittaker	Samuel	Support	Maintenance- Carpenter	11/9/2026-12/18/2026
Hall	Dashea	Support	Instructional Assistant	10/27/2026-6/10/2027 intermittent

ADDITIONAL TIME

LAST NAME	FIRST NAME	GROUP	POSITION	SALARY	REPLACING	EFFECTIVE DATE
James	Kelly	Support	Part-time Instructional Assistant-Basketball	$23.44 per hour as needed	New Position	10/27/2026-12/23/2026
Richter	Brittany	Support	Part-time Instructional Assistant-Basketball	$24.39 per hour as needed	New Position	10/27/2026-12/23/2026
Villarreal	Brooke	Support	Part-time Instructional Assistant-Dance	$23.31 per hour as needed	New Position	10/30/2026-10/30/2026
James	Kelly	Support	Part-time Instructional Assistant-Dance	$23.44 per hour as needed	New Position	10/30/2026-10/30/2026
Thomas	Rysheeda	Support	Part-time Instructional Assistant-Dance	$23.44 per hour as needed	New Position	10/30/2026-10/30/2026
Smith	Malik	Support	Part-time Instructional Assistant-Dance	$23.92 per hour as needed	New Position	10/30/2026-10/30/2026
Richter	Brittany	Support	Part-time Instructional Assistant-Dance	$24.39 per hour as needed	New Position	10/30/2026-10/30/2026
Preston	Ayana	Support	Part-time Instructional Assistant-Bocce	$23.44 per hour as needed	New Position	11/30/2026-6/10/2027
Sykes	Betsy	Support	Part-time Instructional Assistant-Bocce	$27.91 per hour as needed	New Position	11/30/2026-6/10/2027
Liberatoscioli	Dana	Support	Part-time Instructional Assistant-Bocce	$23.21 per hour as needed	New Position	11/30/2026-6/10/2027
Marciano	Laura	Support	Patt-time Instructional Assistant-Bocce	$23.68 per hour as needed	New Position	11/30/2026-6/10/2027

CHANGE OF STATUS

LAST NAME	FIRST NAME	GROUP	POSITION FROM	SALARY FROM	GROUP	POSITION TO	SALARY TO	REPLACING	EFFECTIVE DATE
Nicholson	Sheila	Support	Permanent Per Diem School Bus Driver	$28.96 per hour	Support	Perm Per Diem School Bus Driver/Non-Instructional Assistant (Lunch/Recess)	$28.96/hr &18.55/hr	Bali Johnson	10/26/2026

EXTRA PAY RESPONSIBILITIES *All salaries are in accordance with the terms and conditions of the Collective Bargaining Agreement

LAST NAME	FIRST NAME	STATUS	SEASON/DATE	POSITION	BUILDING
Krewson	Matthew	Employment	Spring 2026-2027	Boys Lacrosse, Head Coach	High School
Interrante	Valerie	Employment	Spring 2026-2027	Tennis, Boys Coach	Middle School
DiSalvatore	Giovanni	Employment	11/2/2026	First Responders Club Advisor	Middle School
Krewson	Matthew	Resignation	10/28/2026	Lacrosse, Boys Coach	Middle School
Gehlhaus	Heather	Resignation	11/10/2026	Softball, Girls Head Coach	High School

EXTRA PAY RESPONSIBILITIES CHANGE OF STATUS

LAST NAME	FIRST NAME	GROUP	POSITION FROM	SALARY FROM	GROUP	POSITION TO	SALARY TO	EFFECTIVE DATE
Moretti	Matthew	Professional	Swimming, Assistant Coach (b)	$4,798.55	Professional	Swimming, Assistant Coach (b) 1/2	$2,399.48	Winter 2026-2027

CONFERENCE
Board of School Director's Meeting 11/17/2026

Name	Bill Krewson	**Department/School Position**	Erdenheim Elementary Physical Education Teacher
Conference	2026 SHAPE PA Conference	**Registration Fee**	$125
Date	11/12/2026	**Location**	Manheim, PA
Sponsor	Society of Health & Physical Educators	**Transportation/Lodging/ Food Costs**	$60

Name	Brian Picknally	**Department/School Position**	High School Physical Education Teacher
Conference	2026 SHAPE PA Conference	**Registration Fee**	$250
Date	11/12/2026	**Location**	Manheim, PA
Sponsor	Society of Health & Physical Educators	**Transportation/Lodging/ Food Costs**	$117.04

Name	Julia Gatto	**Department/School Position**	High School Physical Education Teacher
Conference	2026 SHAPE PA Conference	**Registration Fee**	$250
Date	11/13/2026	**Location**	Manheim, PA
Sponsor	Society of Health & Physical Educators	**Transportation/Lodging/ Food Costs**	$134.75

Name	Elizabeth Barbone	**Department/School Position**	High School Counselor
Conference	Drexel University Counselor Open House	**Registration Fee**	$0
Date	11/16/2026	**Location**	Philadelphia, PA
Sponsor	Drexel University	**Transportation/Lodging/ Food Costs**	$15.50

Name	Beth McDonnell	**Department/School Position**	High School Counselor
Conference	Montgomery County Community College Partner Breakfast	**Registration Fee**	$0
Date	11/19/2026	**Location**	Blue Bell, PA
Sponsor	Montgomery County Community College	**Transportation/Lodging/ Food Costs**	$0

Name	Christina Photiades Hauk	**Department/School Position**	8th Grade ELA Teacher
Conference	NCTE Annual Convention	**Registration Fee**	$595
Date	11/19/2026 - 11/22/2026	**Location**	Philadelphia, PA
Sponsor	NCTE (National Council of Teachers of English	**Transportation/Lodging/ Food Costs**	$140

Name	Lisa Jurewicz	**Department/School Position**	7th Grade Instructional Support
Conference	NCTE Annual Convention	**Registration Fee**	$595
Date	11/19/2026 - 11/22/2026	**Location**	Philadelphia, PA
Sponsor	NCTE (National Council of Teachers of English	**Transportation/Lodging/ Food Costs**	$140

Name	Maggie Litzenberg	**Department/School Position**	8th Grade Instructional Support
Conference	NCTE Annual Convention	**Registration Fee**	$595
Date	11/19/2026 - 11/22/2026	**Location**	Philadelphia, PA
Sponsor	NCTE (National Council of Teachers of English	**Transportation/Lodging/ Food Costs**	$140

Name	Steven Chinta	**Department/School Position**	Supervisor of Campus Safety and Operations
Conference	PA Department of Homeland Security	**Registration Fee**	$0
Date	12/3/2026	**Location**	Harrisburg, PA
Sponsor	PA Governor's Office of Homeland Security	**Transportation/Lodging/ Food Costs**	$186

Name	Ellen Fracassini	**Department/School Position**	High School Instructional Coach
Conference	CMC Southeast Regional Conference	**Registration Fee**	$30
Date	12/4/2026	**Location**	Norristown, PA
Sponsor	MCIU	**Transportation/Lodging/ Food Costs**	$0

Name	Donna Horne	**Department/School Position**	Middle School Instructional Coach
Conference	CMC Southeast Regional Conference	**Registration Fee**	$30
Date	12/4/2026	**Location**	Norristown, PA
Sponsor	MCIU	**Transportation/Lodging/ Food Costs**	$0

Name	Jessica Rodoff	**Department/School Position**	Elementary Instructional Coach
Conference	CMC Southeast Regional Conference	**Registration Fee**	$30
Date	12/4/2026	**Location**	Norristown, PA
Sponsor	MCIU	**Transportation/Lodging/ Food Costs**	$0

Name	Bill Shearer	**Department/School Position**	High School Counselor
Conference	Walnut Hill College - Educators Event	**Registration Fee**	$0
Date	12/4/2026	**Location**	Philadelphia, PA
Sponsor	Walnut Hill College	**Transportation/Lodging/ Food Costs**	$0

Name	Elizabeth Barbone	**Department/School Position**	High School Counselor
Conference	Walnut Hill College - Educators Event	**Registration Fee**	$0
Date	12/4/2026	**Location**	Philadelphia, PA
Sponsor	Walnut Hill College	**Transportation/Lodging/ Food Costs**	$0

Name	Kimberlee Piazza	**Department/School Position**	Enfield Elementary Gifted Teacher
Conference	MCIU Gifted Network: The Stalled Learner	**Registration Fee**	$0
Date	1/6/2027	**Location**	Norristown, PA
Sponsor	MCIU	**Transportation/Lodging/ Food Costs**	$0

Name	Brandon Lutz	**Department/School Position**	Director of Technology
Conference	PETE&C 2027	**Registration Fee**	$0
Date	2/7/2027 - 2/10/2027	**Location**	Hershey, PA
Sponsor	Pennsylvania Educational Technology Expo and Conference (PETE&C)	**Transportation/Lodging/ Food Costs**	$683

Name	Sue Holman	**Department/School Position**	Administrative Assistant. to the Business Administrator
Conference	PASBO Annual Conference Hershey PA	**Registration Fee**	$325
Date	3/10/2027 - 3/12/2027	**Location**	Hershey, PA
Sponsor	PASBO	**Transportation/Lodging/ Food Costs**	$683

Name	Rebecca Edelmayer	**Department/School Position**	High School Librarian
Conference	PSLA Conf 2027- The Next Edition: Evolving the School Library Profession	**Registration Fee**	$285
Date	4/18/2027 - 4/20/2027	**Location**	Harrisburg, PA
Sponsor	PSLA	**Transportation/Lodging/ Food Costs**	$580

passports
educational group travel

Tour Proposal

Tour Overview

Group Organizer
Ms. Lauren Musetti

Tour Name
Eco-Havens of Costa Rica

Departure Date
6/18/2028

Return Date
6/25/2028

Departure City
Philadelphia, PA

Free Spot Ratio
1 free spot for every 6 payees

Price Breakdown

$3798

$190 / month

Program Cost	$4048	
	-$250	Early Enrollment Discount until October 15, 2026
Total Cost	**$3798**	
E-Z Monthly Payments	$190	

What You Get

Accommodations
Accommodations in centrally-located three-star or four-star hotels. Double rooms throughout. Group leader single room included.

Transportation
Round-trip airfare on scheduled airline. Deluxe touring motorcoach.

Meals
All breakfasts. Three lunches. All dinners. Lunch on Days 2, 3 and 4.

Tour Director
Guides as noted on itinerary. Tipping is included in the Program Cost.

Travel Protection
passports provides a complimentary Post-Departure Travel Protection Plan that includes coverage for Trip Interruption, Trip Delay, Medical Expenses, and more.

Private Tour

This is a Private Tour Based on 30+ Payees

This tour is private and will not be combined with other groups. If you have fewer than 30 participants enroll, your group may be offered the option to combine with others, to travel on an alternate or modified program, or to keep your group private with the addition of a supplement.

+$60 to keep your tour private with 25-29 payees
+$150 to keep your tour private with 20-24 payees

The Fine Print

Final Payment Deadline

Program cost is valid for those who pay in full before the Final Payment Deadline. Final payment is due 2/19/2028 or, with E-Z Pay, 5/19/2028.

Checked Luggage

Passports is able to include checked luggage on select airlines to the United States and Central America. If Passports can not include checked luggage on your ticket, each participant will receive a $100 refund from Passports to cover the luggage costs which would need to be paid by them at the time of check-in at the airport.

EASY ENROLLMENT



Online Application

To enroll online, participants can visit **passports.com** and enter your group's Tour ID:
LMUSETTI2028-4



Paper Application

To enroll with a paper application, participants can fill out the application and mail it along with the initial deposit to the **passports** office:

51 Union Street, Suite 106, Worcester, MA 01608

MAKING PAYMENTS



E-Z Pay Plan

Participants enrolled on E-Z Pay will have monthly payments automatically deducted from their checking accounts on a specified date. The final payment deadline is 30 days prior to departure, 5/19/2028.



Convenience Billing Plan

Participants not enrolled on E-Z Pay will be sent a suggested monthly payment statement each month, equal to the remaining balance divided by the number of months until the final payment deadline. Participants can pay when they choose, as long as they are paid in full by the final payment deadline. The final payment deadline is 120 days prior to departure, 2/19/2028.







Eco-Havens of Costa Rica

Group Organizer: Ms. Lauren Musetti

Tour Includes

Departure Date

June 18, 2028

Overnights

San José 1 • Tortuguero National Park 2 • Arenal Volcano area 1 • Monteverde Cloud Forest 1 • Manuel Antonio area 2

Accommodations

Accommodations in centrally-located three-star or four-star hotels. Rooming on a double basis.

Transportation

Round-trip transportation on scheduled airline. Deluxe touring motorcoach.

Meals

All breakfasts. Three lunches. All dinners. Lunch on Days 2, 3 and 4.

Guides

English-speaking tour escort throughout. Guides as noted on itinerary. Tipping is included in the Program Cost.

Travel Protection

passports provides a complimentary Post-Departure Travel Protection Plan that includes coverage for Trip Interruption, Trip Delay, Medical Expenses, and more.

Investment

$3798

$190 / month

Program Cost	$4048
	-$250 Early Enrollment Discount
Total	$3798

Monthly payments are based on the E-Z Pay payment schedule with $0 deposit. Early Enrollment Discount expires October 15, 2026. Final payment is due 2/19/2028 or, with E-Z Pay, 5/19/2028. Tour cost is based on a minimum group size of 30 participants. Departure from Philadelphia, PA.

For More Information

1. Visit our website
   passports.com
2. Enter Tour ID
   LMUSETTI2028-4

Eco-Havens of Costa Rica

Departs: June 18, 2028







To enroll or view full text itinerary, point your camera here:

Itinerary Includes

English-speaking tour escort throughout

One Checked Bag Included Per Person

Day 1: Arrival San José

Arrival San José: Arrival transfer

Day 2: San José - Tortuguero National Park

Travel to Tortuguero, through the Braulio Carrillo National Park,: Drive through Braulio Carrillo National Park, Riverboat to Tortuguero

Day 3: Tortuguero National Park

Boat excursion along the Tortuguero canals

Day 4: Tortuguero National Park - Arenal Volcano area

Travel to the Arenal Volcano area: Depart Tortuguero by riverboat

Visit to a hot spring

Day 5: Arenal Volcano area - Monteverde Cloud Forest

Travel to the Monteverde Cloud Forest Biological Reserve: Monteverde Biological Reserve Hike

Sky Trek Zip Line: Round-trip transfers

Day 6: Monteverde Cloud Forest - Manuel Antonio area

Travel to the Manuel Antonio area, via the Carara Biological Reserve,: Crocodile Viewing at the Tárcoles Bridge, Carara Biological Reserve

Day 7: Manuel Antonio area

Manuel Antonio National Park

Day 8: Manuel Antonio area - Home

Depart the Manuel Antonio area via San José: Departure transfer

Sunday 6/18

Arrival San José
Arrival San José: Arrival transfer

Dinner

Overnight

Meals included: Dinner
Overnight: San José

Monday 6/19

San José - Tortuguero National Park
Travel to Tortuguero, through the Braulio Carrillo National Park,: Drive through Braulio Carrillo National Park, Riverboat to Tortuguero

Dinner

Overnight

Meals included: Breakfast, Lunch, Dinner
Overnight: Tortuguero National Park

Tuesday 6/20

Tortuguero National Park
Boat excursion along the Tortuguero canals

Dinner

Overnight

Meals included: Breakfast, Lunch, Dinner
Overnight: Tortuguero National Park

Wednesday 6/21

Tortuguero National Park - Arenal Volcano area
Travel to the Arenal Volcano area: Depart Tortuguero by riverboat

Visit to a hot spring

Dinner

Overnight

Meals included: Breakfast, Lunch, Dinner
Overnight: Arenal Volcano area

Detailed Itinerary

Day 1: Arrival

It's an easy airplane flight south (no jet lag) to the capital city of San José, Costa Rica. Spectacular rain forests and cloud forests, and the warm climate make this Latin American country a mecca for environmentalists and nature lovers.

Over a quarter of the hinterland and almost half the coastline is protected in Costa Rica, which is situated in one of the world's most bio-diverse regions. You will have the opportunity to experience eco-friendly tropical adventures during your trip.

Day 2: Braulio Carrillo National Park, Riverboat to Tortuguero

Head north today to one of the most rugged regions in the country. The terrain and high rainfall conspire to create a myriad of waterfalls that can be seen from almost everywhere.

In Braulio Carrillo National Park, where biologists have created a unique research facility, there is an abundance of flora and fauna, and especially birds, of which 333 species have been observed. Bromeliads and orchids are among the 6,000 species of plant life that adorn the trees. Park inhabitants include armadillos, sloths, coatis (from the raccoon family), crocodiles, and leaf-cutter ants.

Proceed toward the Caribbean coast, stopping at the dock at Rancho La Pavona to board the riverboat that will take you into the wetlands of Tortuguero National Park.

You'll see why this park is called the "Venice of Costa Rica" as your boat follows waterways that meander through the dense lowland rainforest.

Day 3: Excursion along the Tortuguero National Park Canals

Hop back aboard a riverboat to explore the many secondary canals of the national park, an area extremely rich in flora and fauna. This humid tropical forest is home to many species of birds, insects, and other wildlife such as crocodiles, jaguars, Howler Monkeys, and peccaries.

The Tortuguero coastline is the most important nesting site for Green Sea Turtles, but Hawksbill, Loggerhead and Giant Leatherback Sea Turtles also nest on this shore.

Day 4: Travel to the Arenal Volcano area, Hot Spring

Today, depart Tortuguero National Park by riverboat.

Board your coach and travel to the Arenal Volcano area.

Visit to a hot spring
Relax in hot spring waters warmed by geothermal heat from the volcano.

Thursday 6/22

Arenal Volcano area - Monteverde Cloud Forest
Travel to the Monteverde Cloud Forest Biological Reserve: Monteverde Biological Reserve Hike

Sky Trek Zip Line: Round-trip transfers

Dinner

Overnight

Meals included: Breakfast, Dinner
Overnight: Monteverde Cloud Forest

Friday 6/23

Monteverde Cloud Forest - Manuel Antonio area
Travel to the Manuel Antonio area, via the Carara Biological Reserve,: Crocodile Viewing at the Tárcoles Bridge, Carara Biological Reserve

Dinner

Overnight

Meals included: Breakfast, Dinner
Overnight: Manuel Antonio area

Saturday 6/24

Manuel Antonio area
Manuel Antonio National Park

Dinner

Overnight

Meals included: Breakfast, Dinner
Overnight: Manuel Antonio area

Sunday 6/25

Manuel Antonio area - Home
Depart the Manuel Antonio area via San José: Departure transfer

Meals included: Breakfast

Day 5: Travel to the Monteverde Cloud Forest Biological Reserve, Sky Trek Zip Line

Take one last look at the Arenal landscape before your journey to Monteverde.

The count is in: between 320 and 400 species of birds, between 2,000 and 2,500 species of plants, and 100 different mammals inhabit this place. (Almost certainly more, since new species are being constantly identified.) Hear the mysterious call of the three-wattled bellbird echo among giant oaks and palm trees.

Enjoy a visit to one of the richest and best-known biological reserves in the world. Don long pants and boots for a hike into the reserve, which is famous for its lookout points.

Sky Trek Zip Line
Board an open-air gondola for a ride into the heights. Take in the view from the observation area before setting out on your thrilling ride back down, along a zip line track stretched between treetops and across canyons.

Day 6: Carara Biological Reserve, Manuel Antonio area

Follow the old Spanish route to the Pacific coast today, passing through mountainous valleys planted with coffee.

Crocodile Viewing at the Tárcoles Bridge
Stop at the "Crocodile Bridge" in Tárcoles, the best known attraction of the Carara National Park, to catch sight of crocodiles, some ten feet long, camouflaged among the water hyacinths and other aquatic plants.

Carara Biological Reserve
You will visit the renowned Carara Biological Reserve and experience the climatic transition from the dry north to the humid coastline of the Pacific coast. Carara is home to an abundance of wildlife including macaws, parrots, monkeys and sloths.

Travel to the Manuel Antonio area
Travel to the Manuel Antonio area, which is hailed as one of the most beautiful regions on Costa Rica's Pacific coast.

Day 7: Manuel Antonio National Park

Enjoy a bit of beaches and biology today, as you visit one of Costa Rica's most popular protected areas, the *Parque Nacional Manuel Antonio*. Its white sand beaches and turquoise waters are the most beautiful in Central America; its rain forests luxuriant and inhabited by orange-and-purple crabs, three-toed sloths and squirrel monkeys. Follow the trail up to Cathedral Point where you can enjoy spectacular views.

Day 8: San José, Departure

Board your coach for the ride to San José.

Hasta la vista! You'll remember the warm, balmy air, the hot sun and the natural wonders.

For now, enjoy the flight home, eager to share your discoveries with family and friends.

Field Trip Details
Board of School Director's Meeting 11/17/2026

Trips with cost to students

Name	Elaine Kelly	**Department/School Position**	DECA Club Advisor
Field Trip	DECA 76ers Competition	**Field Trip Cost**	$105 students/$190 chaperone
Group attending	DECA	**Purpose**	Extra-curricular
Date	11/2/2026	**Location**	Philadelphia, PA

Name	Kristen Greenawalt	**Department/School Position**	High School Art Teacher
Field Trip	Philadelphia Museum of Art Contemporary Craft Show at Pennsylvania Convention Center	**Field Trip Cost**	$12
Group attending	Grades 10-12	**Purpose**	Curricular
Date	11/6/2026	**Location**	Philadelphia, PA

Name	Tami Spoll	**Department/School Position**	ELD Teacher
Field Trip	Latino Society Penn Museum	**Field Trip Cost**	$20
Group attending	Latino Society	**Purpose**	Extra-curricular
Date	12/8/2026	**Location**	Philadelphia, PA

Trips at no cost to student

Name	Michele Morelli	**Department/School Position**	Erdenheim Elementary Functional Academics Teacher
Field Trip	Trip to Walmart and Chic-Fil-A	**Field Trip Cost**	$0
Group attending	9 students, grades 3-5	**Purpose**	Curricular
Date	10/23/2026	**Location**	Willow Grove and Horsham, PA

Name	Audrey Walsh	**Department/School Position**	High School Life Skills, Functional Academics Teacher
Field Trip	Morris Arboretum	**Field Trip Cost**	$0 (paid through work-based learning accounts)
Group attending	27, 9th grade post secondary (CBI)	**Purpose**	Curricular
Date	10/29/2026	**Location**	Philadelphia, PA

Name	Audrey Walsh	**Department/School Position**	High School Life Skills, Functional Academics Teacher
Field Trip	Cradles to Crayons	**Field Trip Cost**	$0
Group attending	27, 9th grade post secondary (CBI)	**Purpose**	Curricular
Date	11/5/2026	**Location**	Philadelphia, PA

Name	Megan Maguire	**Department/School Position**	YAG Advisor
Field Trip	Youth and Government Club (YAG) Elections Convention at Boyertown High School	**Field Trip Cost**	$0
Group attending	Youth and Government Club (YAG)	**Purpose**	Extra- curricular
Date	11/14/2026	**Location**	Boyertown, PA

Name	Ciara Ortiz	**Department/School Position**	6th Grade Science Teacher
Field Trip	Fall Fundraiser Reward Trip to Citizen's Bank Park	**Field Trip Cost**	$0 (covered by Club's Choice Fundraising)
Group attending	51 students	**Purpose**	Extra-curricular
Date	11/16/2026	**Location**	Philadelphia, PA

Name	Kathleen Whittaker	**Department/School Position**	High School Computer Science Teacher
Field Trip	Robotics Trip to Rotary Club at Phil's	**Field Trip Cost**	$0
Group attending	Robotics Club	**Purpose**	Extra Curricular
Date	11/17/2026	**Location**	Blue Bell, PA

Name	Daniel Meder	**Department/School Position**	High School TV Production Teacher
Field Trip	Greenfield Youth Film Festival Workshop at Upper Dublin High School	**Field Trip Cost**	$0
Group attending	Seven students, grades 11 and 12	**Purpose**	Curricular
Date	11/18/2026	**Location**	Fort Washington, PA

Name	Audrey Walsh	**Department/School Position**	High School Life Skills, Functional Academics Teacher
Field Trip	Community Based Instruction Trip to Oreland Pizza	**Field Trip Cost**	$0 (paid through work-based learning accounts)
Group attending	Community Based Instruction Group	**Purpose**	Curricular
Date	11/18/2026	**Location**	Oreland, PA

Name	Jennifer McCaslin	**Department/School Position**	High School ELA Teacher
Field Trip	Philadelphia Museum of Art	**Field Trip Cost**	$0
Group attending	English 3 Honors	**Purpose**	Curricular
Date	11/30/2026	**Location**	Philadelphia, PA

Name	Kevin Martin	**Department/School Position**	High School German Teacher
Field Trip	Philadelphia Weihnachtsmarkt	**Field Trip Cost**	$0
Group attending	35 students, grades 10-12	**Purpose**	Curricular
Date	12/4/2026	**Location**	Philadelphia, PA

Name	Bill Shearer	**Department/School Position**	High School Counselor
Field Trip	Camp Neidig - Rotary Luncheon at Phil’s	**Field Trip Cost**	$0
Group attending	Six students, Grade 12	**Purpose**	Extra Curricular
Date	12/8/2026	**Location**	Blue Bell, PA

Name	Jeff Glazer	**Department/School Position**	Erdenheim Gifted Teacher
Field Trip	STEM Competition at MCIU	**Field Trip Cost**	$0
Group attending	8 students, grades 4 and 5	**Purpose**	Curricular
Date	12/11/2026	**Location**	Norristown, PA

Name	Amy Benton	**Department/School Position**	Concert Choir Advisor
Field Trip	Concert Choir to sing holiday songs at Phi's	**Field Trip Cost**	$0
Group attending	Concert Choir	**Purpose**	Extra Curricular
Date	12/15/2026	**Location**	Blue Bell, PA

Name	Allie Proto	**Department/School Position**	High School Transition Coordinator
Field Trip	Workforce Skills Development Student Invite at MCIU	**Field Trip Cost**	$0
Group attending	Eight students, grades 9-12	**Purpose**	Curricular
Date	12/15/2026	**Location**	Norristown, PA

Name	David Arner	**Department/School Position**	High School Science Teacher
Field Trip	Physics Day and Kazmarczic lecture at Drexel University	**Field Trip Cost**	$0
Group attending	Approximately 24 Juniors and Seniors	**Purpose**	Curricular
Date	3/4/2027	**Location**	Philadelphia, PA

Trips to schools within district

Name	Leonard Thompson	**Department/School Position**	High School Special Education Teacher
Field Trip	VOE Reading Buddies at Enfield Elementary	**Field Trip Cost**	$0
Group attending	VOE	**Purpose**	Service
Date	10/28/2026, 11/4/2026, 12/2/2026	**Location**	Erdenheim, PA

Name	Cathleen Dougherty	**Department/School Position**	Middle School Counselor
Field Trip	Peer Mediation Leadership Training at STHS	**Field Trip Cost**	$0
Group attending	Peer Assistance and Leadership	**Purpose**	Service
Date	11/5/2026	**Location**	Erdenheim, PA

Name	Leonard Thompson	**Department/School Position**	High School Special Education Teacher
Field Trip	VOE trip to Enfield Elementary for Ruby Bridges Walk	**Field Trip Cost**	$0
Group attending	VOE	**Purpose**	Service
Date	11/18/2026	**Location**	Erdenheim, PA

Lease Proposal

November 4, 2026

Lessee
School District of Springfield Twp
1901 Paper Mill Road
Oreland, PA 19075

Lessor
Vantage Financial, LLC
14525 MN-7 Suite 245
Minnetonka, MN 55345

Description	Equipment Cost	3 Annual Payments
Bluum Quote #433845	$336,913.20	$119,856.79

Anticipated Delivery
Q4 2026: During the installation period, no rent will be charged on the Equipment accepted by Lessee. Equipment will be delivered to Bluum warehouse Q4 2026 until after 7/1/27. Once all the Equipment is installed and accepted after 7/1/27, the lease will commence the 8/1/27.

Fees
Lessor will not charge any documentation, administrative or legal fees.

End of Lease Options
At the end of the lease term, the lessee has the option to return the equipment, purchase or continue the lease.

Contingencies
This proposal and the Lease Agreement are subject to final credit and pricing approval by Lessor. Lessee shall pay the equivalent of one month's lease charge as a deposit. This Lease will follow all terms and conditions pursuant to the Lease Agreement No. SCH042424 dated April 24, 2024.

Proposal Expiration:
November 30, 2026

We appreciate your consideration of Vantage and look forward to partnering with you on this project. Please do not hesitate to call me should you have any questions regarding this proposal.

Please sign below and send back a PDF copy indicating your acceptance of this proposal and your desire to enter into a leasing agreement with Vantage Financial.

Signature _____ Date _____

Sincerely,

Joe Gogel
973-457-8003
jgogel@vantagefncl.com

RESOLUTION

2027-2028 OPERATING BUDGET

EASTERN CENTER FOR ARTS AND TECHNOLOGY

SCHOOL DISTRICT OF SPRINGFIELD TOWNSHIP

WHEREAS, School District of Springfield Township is a constituent School District of the EASTERN CENTER FOR ARTS AND TECHNOLOGY; and

WHEREAS, the Articles of Jointure specify that the Joint Operating Committee with the assistance of its elected Superintendent has the obligation and duty to prepare and submit its annual operating budget to the Participating School Districts; and

WHEREAS, Section 1850.1(c) of the School Code requires the operating budget to be approved annually by an affirmative vote of two-thirds of the participating school districts and a majority vote of all the school directors of all participating school districts; and

WHEREAS, the EASTERN CENTER FOR ARTS AND TECHNOLOGY Joint Operating Committee has prepared and recommended an operating budget of $13,956,185 for the 2027-2028 school year and a capital assessment of $975,000; and

WHEREAS, the budget contains a recommendation of $9,647,230 for secondary school programs which will be supported by contributions from the participating school districts in the amount of $8,672,230; and

WHEREAS, the capital assessment for building improvements will be supported by contributions from the participating school districts in the amount of $975,000; and

WHEREAS, School District of Springfield Township's portion of the secondary contribution is $759,457 and its share of the capital assessment is $97,065;

NOW, THEREFORE, be it resolved that the School District of Springfield Township herewith approves the annual operating budget of the EASTERN CENTER FOR ARTS AND TECHNOLOGY for the 2027-2028 school year in the amount of $13,956,185 and the capital assessment of $975,000.

SCHOOL DISTRICT OF SPRINGFIELD TOWNSHIP

Results of Annual Audit

June 30, 2026

BTCPA
BARBACANE THORNTON & COMPANY

PRESENTED BY: BARBACANE, THORNTON & COMPANY LLP

Alex Frank, CPA

BTCPA
BARBACANE
THORNTON
& COMPANY

Results of Audit

- We were engaged to audit the following financial statements:
  - School District of Springfield Township(US GAAP)
- Timing
  - Onsite work done in October
  - Delays in issuance due to delays in issuance of the Compliance Supplement by OMB.

BTCPA
BARBACANE THORNTON & COMPANY

Results of Audit

- Standards Followed
  - Auditing Standards Generally Accepted in the US
  - *Government Auditing Standards*
- Responsibilities:
  - Management is responsible for the financial statements
  - Management is also responsible for implementing internal controls relevant to the preparation and fair presentation of the financial statements.
  - We are responsible for conducting our audit to obtain reasonable assurance about whether the financial statements are fairly presented in accordance with the applicable basis of accounting
- Unmodified Opinions on all reports
- No significant deficiencies or material weakness in internal controls over financial reporting reported

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BARBACANE THORNTON & COMPANY

Audit Approach

- Procedures designed to target areas of greater risk
- Risk assessment includes:
  - Inquiries of individuals
  - Documentation of the District's internal controls
  - Analytical procedures
    - Review of historical trend data, budget vs actual results, comparison of actual data vs known facts
- Review of minutes, contracts, agreements
- Substantive procedures

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Fund Balance Results – Governmental Funds

Fund balance – resources of the District available for use in future years

Fund balance of the General Fund decreased $1.3 million from the prior year.

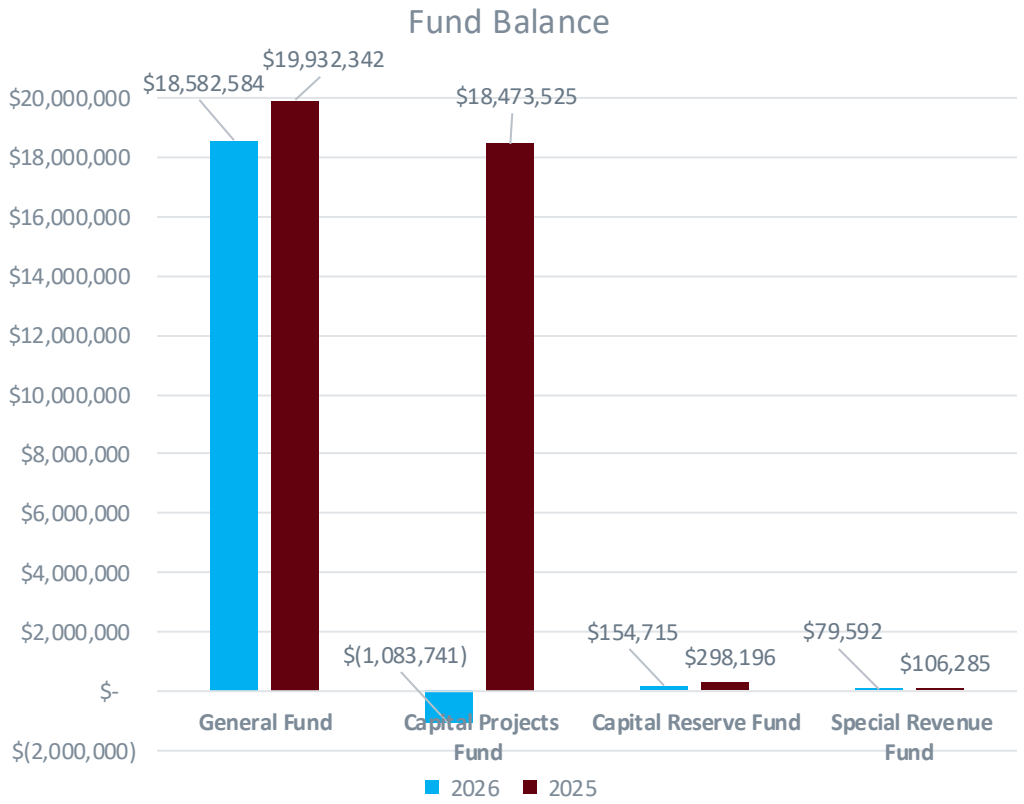
$15 million of the $18.5 million dollar fund balance is assigned for future operations.

$217 thousand of the $18.5 million dollar fund balance is nonspendable.

$3.3 million of the $18.5 million dollar fund balance is unassigned.

Fund Balance of the Capital projects fund decreased $19.5 million from the prior year.

Capital Reserve and Special Revenue Funds remained consistent with the prior year.



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General Fund Budget Results (page 57)

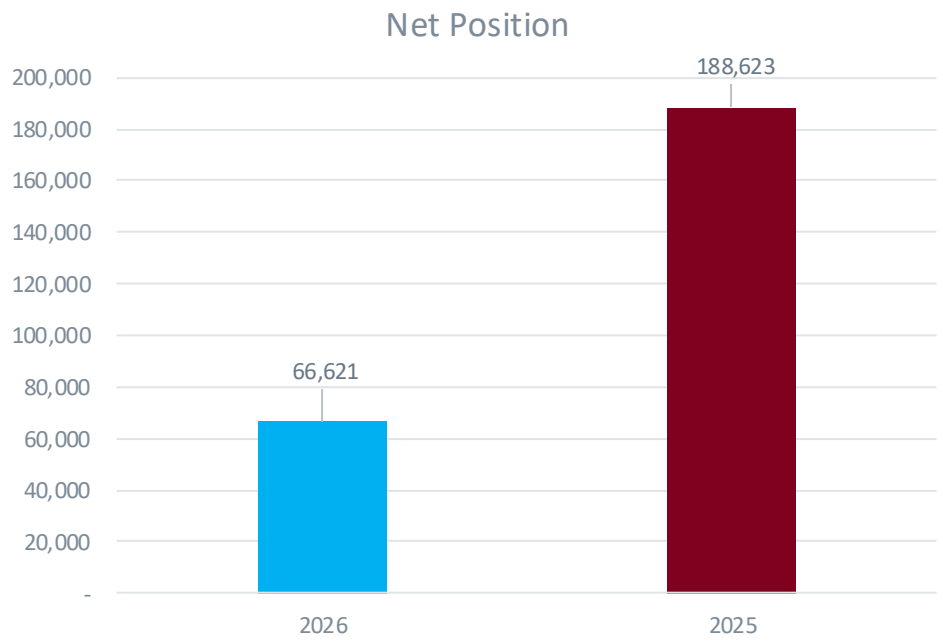
- Revenues fell short of the budget by $46 thousand. The line items that realized lower revenues that budged included:
  - Local Sources, State Sources
  - Federal Sources exceeded budget
- Expenditures came in over budget by $328 thousand. Mainly due to greater than budgeted special programs, administrative support, and central support. Partially offset by regular programs and operation of noninstructional services coming under budget.
- The General Fund presented a budget deficit of $974 thousand. The actual result was a decrease in fund balance of $1.3 million.

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Net Position Results – Food Service Fund

Net Position – resources of the School available for use in future years

Net Position of the Food Service Fund decreased $122 thousand from the prior year. Due to stable revenues and increases in employment costs and Food Service Management food and non food costs.



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OPEB and Pension Liabilities (PSERS and SE)

- As of June 30, 2026, the District reported the following:
  - Pension Liability of $74.5 million a decrease of $8.3 million
  - OPEB Liability of $3.3 million a decrease of $368 thousand
- The District made all the required payments.

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Capital Assets and Long-term Financing

- As of June 30, 2026, the School reported the following:
  - Capital Assets, net of depreciation and amortization of $130.1 million an increase of $23.4 million.
    - Current year additions of $27.7 million offset by $4.3 million in depreciation/amortization.
- The District also reported a lease liability of $228 thousand a decrease of $221 thousand, related to leased equipment.
- The District also reported $118.8 million of bonds payable, an increase of $3.9 million from the prior year. Included in this increase are principal and refunding payments of $36.5 million offset by $38.2 million in new issuances.

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Required Audit Communications

- No disagreements with management or difficulties incurred during the audit process
- No material audit entries
- Cooperation from management and members of staff
- Audit results reviewed with management in detail

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Federal Funds

- In addition to a financial statement audit, the School was required to have a single audit done under the requirements of the Office of Management and Budget's (OMB) Uniform Grant Guidance in 2026.
- A single audit is required when federal expenditures equal or exceed $1,000,000 in a fiscal year.
- A single audit is a separate audit that reviews the School's compliance with federal regulations regarding the use of the federal funds and the entity's internal controls over compliance.
- Items that will be looked at include for example, the School's written internal control policies over managing federal funds, procurement, how funds are spent, reporting requirements, etc.
- OMB identifies what compliance requirements they consider to be direct and material and gives the auditor suggested procedures to follow.

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SPRINGFIELD TOWNSHIP SCHOOL DISTRICT

Accelerated Budget Opt Out Resolution Certifying Tax Rate Within Inflation Index for the 2027-2028 School Year

RESOLVED, that the Board of School Directors of Springfield Township School District, makes the following unconditional certifications:

1. The school district's various tax levies and other revenue sources will be sufficient to balance the school district final budget for the next fiscal year (2027-2028) based on maintaining current tax rates or increasing tax rates by an amount less than or equal to the Act 1 index applicable to the school district as calculated by the Pennsylvania Department of Education. This conclusion is based on the school district preliminary budget or other information available to the School Board.

2. The applicable index for the next fiscal year is 3.6%, and the School Board will not for the next fiscal year increase the rate of its real estate tax, or any other tax for the support of public education, by an amount that exceeds the applicable index.

3. The School Board has to date and in the future will comply with the rules set forth in School Code § 687 for adoption of the school district proposed and final budgets for the next fiscal year.

4. The School Board understands that the school district will not be eligible to use Act 1 referendum exceptions for the next fiscal year.

ADOPTED by the School Board **NOVEMBER 17, 2026**.

By: _____
Board President

Attest: _____
Board Secretary